VB 3001 (Effective 1/21)							
United States Bankruptcy Court for the Distr	ICT OF NEVADA	PROOF OF INTEREST					
Name of Debtor:	Case Number:						
META MATERIALS	24-50792						
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): CLIFFORD SAGE 110 S. MARION, UNIT 306	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED					
OAK PARK, IL 60302	Check box if you have never received any notices from the bankruptcy courtor	DEC - 9 2024					
the Debtors in this case. U.S. BANKRUPTCY Check box if this address differs from the address on the envelope sent to you by MARY A. SCHOTT, the Debtors.							
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert. Interest is any right arising from any capital stock and any equity security in a in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified i	an Equity Interest in the Debtor. An Equity ay of the Debtor. An equity security is defined rable or denominated stock or similar at or right other than a right to convert, to	COURT USE ONLY					
Account or other number by which Interest holder identifies Debtor: 5c4いもの Ruth せい 1727~5104 ScHuab TAAD #~ 9270~2447 ScHuab TAAD #~ 1012~5423	Check here if this claim: ☐ replaces a previously filed Proof of Interest da ☐ amends a previously filed Proof of Interest da						
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: C けんしこう メントレス お 30つの 5 これいれる ルボリ レスティーストに、イメ 76262 - 8104 Telephone Number: 977、514、1403	3. Date Equity Interest was acquired: MULTIPLE TRANSMETION THE THREE ALBOUNTS SUMMARY DETAIL AT	1					
4. Total amount of member interes 276, 578 LOSS	5. Certificate number(s):						
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest in Check this box if your Equity Interest is based on anything else and describe Description:	t held in the Debtor. he that interest:						
 Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available 	k certificates, option agreements, warrants, etc. ole, explain. If the documents are voluminous, attac	ch a summary.					
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest.	oof of Interest, enclose a stamped, self-addressed en	nvelope and copy of this Proof of					
(Attach copy of power of attorney, ifany.) or their author (See Bankrup	orized agent. (See Bankruptcy Rule 30 otcy Rule 3004.)	,					
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, informati	on, and reasonable belief.					
Print Name: CUFFORD SALE Title: Company: Address and telephone number (if different from notice address above):	(Signature)	12/2/24 (Date)					
	Telephone number: 708. 288.8999 emai	CH 175AGE 13 @ GHAIL. COR					

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<u>Date</u> 1/20/2023	Action Buy	Symbol MMAT	Description TDA TRAN - Bought 5000 (MMAT) @0.9947	Quantity 5,000	<u>Price</u> \$0.99	Fees & Comm	<u>Amount</u> (\$4,973.50)
1/20/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.9947	3,000	\$1.01		(\$4,973.50) (\$3,029.70)
1/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @1.0601	1,000	\$1.06	\$0.17	\$1,059.93
1/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @1.0800	1,000	\$1.08	\$0.17	\$1,079.83
1/25/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @1.0200	500	\$1.02	•	(\$510.00)
1/26/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @1.0100	1,500	\$1.01		(\$1,515.00)
1/30/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.9856	2,000	\$0.99		(\$1,971.20)
1/30/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9733	5,000	\$0.97		(\$4,866.50)
2/2/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @1.0400	2,500	\$1.04		(\$2,600.00)
2/6/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.9545	2,000	\$0.95		(\$1,909.00)
2/6/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.9344	500	\$0.93		(\$467.20)
2/9/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.9000	1,000	\$0.90	40.47	(\$900.00)
2/13/2023 2/13/2023	Sell	mmat Mmat	TDA TRAN - Sold 1000 (MMAT) @0.7814 TDA TRAN - Bought 1000 (MMAT) @0.7860	1,000	\$0.78	\$0.17	\$781.23
2/13/2023	Buy Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.7860 TDA TRAN - Bought 1000 (MMAT) @0.7819	1,000 1,000	\$0.79 \$0.78		(\$786.00)
2/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.7568	1,000	\$0.76 \$0.76		(\$781.90) (\$756.80)
2/23/2023	Sell	MMAT	TDA TRAN - Sold100 (MMAT) @0.6745	100	\$0.67	\$0.01	\$67.44
2/23/2023	Sell	MMAT	TDA TRAN - Sold900 (MMAT) @0.6744	900	\$0.67	\$0.15	\$606.81
2/23/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.6899	1,000	\$0.69	40123	(\$689.90)
2/24/2023	Buy	TAMM	TDA TRAN - Bought750 (MMAT) @0.6587	750	\$0.66		(\$494.02)
3/15/2023	Buy	MMAT	TDA TRAN - Bought 61 (MMAT) @0.5086	61	\$0.51		(\$31.02)
3/15/2023	Buy	MMAT	TDA TRAN - Bought889 (MMAT) @0.5084	889	\$0.51		(\$451.97)
3/15/2023	Buy	MMAT	TDA TRAN - Bought200 (MMAT) @0.5078	200	\$0.51		(\$101.56)
3/15/2023	Buy	MMAT	TDA TRAN - Bought100 (MMAT) @0.5071	100	\$0.51		(\$50.71)
3/15/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.5122	2,500	\$0.51		(\$1,280.50)
3/15/2023	Buy	MMAT	TDA TRAN - Bought756 (MMAT) @0.5277	756	\$0.53		(\$398.94)
3/15/2023	Buy	MMAT	TDA TRAN - Bought 1744 (MMAT) @0.5276	1,744	\$0.53		(\$920.13)
3/20/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.5300	1,500	\$0.53	\$0.23	\$794.77
3/23/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4800	2,500	\$0.48		(\$1,200.00)
3/23/2023 3/23/2023	Buy Buy	MMAT MMAT	TDA TRAN - Bought 4000 (MMAT) @0.4641 TDA TRAN - Bought 1000 (MMAT) @0.4644	4,000	\$0.46 \$0.46		(\$1,856.40)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4545	1,000 1,000	\$0.46 \$0.45		(\$464.40)
3/27/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.4550	500	\$0.45		(\$452.50) (\$227.50)
3/27/2023	Sell	MMAT	TDA TRAN - Sold500 (MMAT) @0.4610	500	\$0.46	\$0.07	\$230.43
3/27/2023	Sell	MMAT	TDA TRAN - Sold500 (MMAT) @0.4700	500	\$0.47	\$0.07	\$234.93
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4500	2,500	\$0.45	,	(\$1,125.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.4460	1,500	\$0.45		(\$669.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4400	1,000	\$0.44		(\$440.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4380	1,000	\$0.44		(\$438.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4310	2,500	\$0.43		(\$1,077.50)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4175	1,000	\$0.42		(\$417.50)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4172	2,000	\$0.42		(\$834.40)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4156	1,000	\$0.42		(\$415.60)
3/28/2023 3/28/2023	Buy	MMAT MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4150	1,000	\$0.42		(\$415.00)
3/28/2023	Buy Sell	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4140 TDA TRAN - Sold 1000 (MMAT) @0.4150	2,500 1,000	\$0.41	\$0.15	(\$1,035.00) \$414.85
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4177	2,000	\$0.42 \$0.42	\$0.30	\$835.10
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4180	1,000	\$0.42	\$0.15	\$417.85
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4190	1,000	\$0.42		\$418.85
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4190	2,000	\$0.42	\$0.30	\$837.70
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4195	2,000	\$0.42	\$0.30	\$838.70
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.4199	2,500	\$0.42	\$0.37	\$1,049.38
3/29/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4210	2,000	\$0.42		(\$842.00)
3/29/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.4250	500	\$0.43		(\$212.50)
3/29/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4240	1,000	\$0.42		(\$424.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4220	1,000	\$0.42	•	(\$422.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4230	1,000	\$0.42		(\$423.00)
3/30/2023 3/30/2023	Buy	MMAT MMAT	TDA TRAN - Bought500 (MMAT) @0.4250	500	\$0.43		(\$212.50)
3/30/2023	Buy Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4180 TDA TRAN - Bought 1000 (MMAT) @0.4180	1,000 1,000	\$0.42 \$0.42		(\$418.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4160	1,000	\$0.42		(\$418.00) (\$416.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4150	1,000	\$0.42		(\$415.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4110	2,500	\$0.41		(\$1,027.50)
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Date	Action	Symbol	Description	Quantity	<u>Price</u>	Fees & Comm	Amount
3/31/2023	Sell	MMAT	TDA TRAN - Sold500 (MMAT) @0.4190	500	\$0.42	\$0.07	\$209.43
3/31/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.4092	500	\$0.41	40.0 .	(\$204.60)
4/4/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4440	1,000	\$0.44		(\$444.00)
4/4/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4350	1,000	\$0.44		(\$435.00)
4/5/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4090	2,000	\$0.41		(\$818.00)
4/5/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.4020	1,500	\$0.40		(\$603.00)
4/5/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4028	2,000	\$0.40		(\$805.60)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4000	1,000	\$0.40		(\$400.00)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.3910	2,000	\$0.39		(\$782.00)
4/12/2023	Buy	TAMM	TDA TRAN - Bought 2000 (MMAT) @0.3950	2,000	\$0.40		(\$790.00)
4/14/2023	Buy	MMAT	TDA TRAN - Bought 1200 (MMAT) @0.2213	1,200	\$0.22		(\$265.56)
4/14/2023	Buy	MMAT	TDA TRAN - Bought 3800 (MMAT) @0.2212	3,800	\$0.22		(\$840.56)
4/14/2023	Buy	MMAT	TDA TRAN - Bought750 (MMAT) @0.2180	750	\$0.22		(\$163.50)
4/14/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2300	1,000	\$0.23	\$0.15	\$229.85
4/17/2023	Buy	MMAT	TDA TRAN - Bought250 (MMAT) @0.2216	250	\$0.22		(\$55.40)
4/20/2023	Buy	MMAT	TDA TRAN - Bought200 (MMAT) @0.1948	200	\$0.19		(\$38.96)
4/20/2023	Buy	MMAT	TDA TRAN - Bought700 (MMAT) @0.1949	700	\$0.19		(\$136.43)
4/20/2023	Buy	TAMM TAMM	TDA TRAN - Bought100 (MMAT) @0.1949	100	\$0.19	¢1 47	(\$19.49)
4/21/2023 4/21/2023	Sell Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.1909 TDA TRAN - Sold 5000 (MMAT) @0.1860	10,000 5,000	\$0.19 \$0.19	\$1.47 \$0.74	\$1,907.53
4/21/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.1855	1,500	\$0.19	\$0.74 \$0.22	\$929.26 \$278.03
4/21/2023	Sell	MMAT	TDA TRAN - Sold 1300 (MMAT) @0.1853	5,000	\$0.19	\$0.74	\$278.03 \$925.76
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1855	5,000	\$0.19	\$0.74 \$0.74	\$925.76
4/21/2023	Buy	MMAT	TDA TRAN - Bought250 (MMAT) @0.1920	250	\$0.19	Ş0.74	(\$48.00)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.1950	10,000	\$0.20	\$1.47	\$1,948.53
4/24/2023	Buy	MMAT	TDA TRAN - Bought 1472 (MMAT) @0.1960	1,472	\$0.20	71.47	(\$288.51)
4/24/2023	Buy	MMAT	TDA TRAN - Bought528 (MMAT) @0.1959	528	\$0.20		(\$103.44)
4/24/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1950	2,000	\$0.20		(\$390.00)
4/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2000	1,000	\$0.20	\$0.15	\$199.85
4/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2040	1,000	\$0.20	\$0.15	\$203.85
4/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2080	1,000	\$0.21	\$0.15	\$207.85
4/25/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1940	2,000	\$0.19		(\$388.00)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1930	2,000	\$0.19		(\$386.00)
4/25/2023	Sell	MMAT	TDA TRAN - Sold100 (MMAT) @0.1990	100	\$0.20	\$0.01	\$19.89
4/25/2023	Sell	MMAT	TDA TRAN - Sold 40 (MMAT) @0.1970	40	\$0.20	\$0.01	\$7.87
4/26/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1920	2,000	\$0.19		(\$384.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1910	2,000	\$0.19		(\$382.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1900	2,500	\$0.19		(\$475.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1890	2,500	\$0.19	4	(\$472.50)
4/26/2023	Sell	MMAT	TDA TRAN - Sold 2960 (MMAT) @0.1970	2,960	\$0.20	\$0.43	\$582.69
4/27/2023 4/27/2023	Sell	MMAT	TDA TRAN - Solid 3000 (MMAT) @0.1950	3,000	\$0.20	\$0.44	\$584.56
4/27/2023	Buy Buy	MMAT MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1940 TDA TRAN - Bought 2000 (MMAT) @0.1920	1,000	\$0.19		(\$194.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1889	2,000 3,000	\$0.19 \$0.19		(\$384.00) (\$566.70)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1880	2,500	\$0.19		(\$470.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1870	2,500	\$0.19		(\$467.50)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1860	2,500	\$0.19		(\$465.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1840	2,500	\$0.18		(\$460.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1835	3,000	\$0.18		(\$550.50)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1820	2,500	\$0.18		(\$455.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1820	2,000	\$0.18		(\$364.00)
4/27/2023	Sell	MMAT	TDA TRAN - Sold 2900 (MMAT) @0.1990	2,900	\$0.20	\$0.42	\$576.68
4/28/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1990	3,000	\$0.20	\$0.44	\$596.56
4/28/2023	Buy	MMAT	TDA TRAN - Bought100 (MMAT) @0.1897	100	\$0.19		(\$18.97)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 1900 (MMAT) @0.1896	1,900	\$0.19		(\$360.24)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1910	2,000	\$0.19		(\$382.00)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1895	1,000	\$0.19		(\$189.50)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1879	2,000	\$0.19		(\$375.80)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1878	3,000	\$0.19		(\$563.40)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1877	3,000	\$0.19		(\$563.10)
5/1/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1842	1,000	\$0.18		(\$184.20)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1865	1,000	\$0.19		(\$186.50)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1865	2,000	\$0.19		(\$373.00)

<u>Date</u>	<u>Action</u>	Symbol	<u>Description</u>	Quantity	<u>Price</u>	Fees & Comm	Amount
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1862	2,000	\$0.19		(\$372.40)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1890	2,000	\$0.19		(\$378.00)
5/3/2023 5/3/2023	Buy	MMAT MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1873	2,000	\$0.19		(\$374.60)
5/3/2023	Buy Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1855 TDA TRAN - Bought 2000 (MMAT) @0.1861	2,000 2,000	\$0.19 \$0.19		(\$371.00)
5/3/2023 5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1840	2,000	\$0.19		(\$372.20)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1862	2,000	\$0.18	,	(\$368.00) (\$372.40)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1860	2,000	\$0.19		(\$372.00)
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1882	2,000	\$0.19	\$0.29	\$376.11
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1900	2,000	\$0.19	\$0.29	\$379.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1961	3,000	\$0,20	\$0.44	\$587.86
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1980	2,000	\$0.20	\$0.29	\$395.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2000	3,000	\$0.20	\$0.44	\$599.56
5/4/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2050	3,000	\$0.21	\$0.44	\$614.56
5/5/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2060	2,000	\$0.21	\$0.29	\$411.71
5/5/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2100	1,000	\$0.21	\$0.15	\$209.85
5/8/2023	urnaled Shai	MMAT	TDA TRAN - INTERNAL STOCK TRANSFER BETV	100,000			
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2227	3,000	\$0.22	\$0.45	\$667.65
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2229	3,000	\$0.22	\$0.45	\$668.25
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2310	3,000	\$0.23	\$0.45	\$692.55
5/8/2023	Buy	MMAT	TDA TRAN - Bought 2209 (MMAT) @0.2200	2,209	\$0.22		(\$485.98)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2150	3,000	\$0.22		(\$645.00)
5/9/2023	urnaled Sha	MMAT	TDA TRAN - INTERNAL STOCK TRANSFER BETV	146,000			
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2205	3,000	\$0.22		(\$661.50)
5/9/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2220	3,000	\$0.22	\$0.45	\$665.55
5/9/2023	Buy	MMAT	TDA TRAN - Bought791 (MMAT) @0.2200	791	\$0.22		(\$174.02)
5/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2020	3,000	\$0.20	\$0.44	\$605.56
5/17/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2180	3,000	\$0.22	\$0.45	\$653.55
5/17/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2222	2,000	\$0.22	\$0.29	\$444.11
5/17/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2250	3,000	\$0.23	\$0.45	\$674.55
5/18/2023 5/22/2023	Sell	MMAT MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2330 TDA TRAN - Bought 1043 (MMAT) @0.2400	3,000	\$0.23	\$0.45	\$698.55
5/22/2023	Buy Buy	MMAT	TDA TRAN - Bought 1953 (MMAT) @0.2395	1,043	\$0.24 \$0.24		(\$250.32) (\$467.74)
5/22/2023	Buy	MMAT	TDA TRAN - Bought 1955 (MMAT) @0.2392	1,953 4	\$0.24		(\$467.74) (\$0.96)
5/22/2023	Buy	MMAT	TDA TRAN - Bought750 (MMAT) @0.2600	750	\$0.24		(\$195.00)
5/26/2023	Buy	MMAT	TDA TRAN - Bought 1300 (MMAT) @0.2368	1,300	\$0.24		(\$307.84)
5/26/2023	Buy	MMAT	TDA TRAN - Bought700 (MMAT) @0.2366	700	\$0.24		(\$165.62)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2100	4,000	\$0.21		(\$840.00)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2150	3,000	\$0.22		(\$645.00)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2075	3,000	\$0.21	4.5	(\$622.50)
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2100	3,000	\$0.21	\$0.45	\$629.55
6/2/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2120	4,000	\$0.21	\$0.59	\$847.41
6/5/2023	Buy	MMAT	TDA TRAN - Bought205 (MMAT) @0.2097	205	\$0.21		(\$42.99)
6/5/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2300	4,000	\$0.23	\$0.59	\$919.41
6/6/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2395	3,000	\$0.24	\$0.45	\$718.05
6/7/2023	Buy	MMAT	TDA TRAN - Bought 2795 (MMAT) @0.2450	2,795	\$0.25		(\$684.78)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2284	5,000	\$0.23		(\$1,142.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 4200 (MMAT) @0.2298	4,200	\$0.23		(\$965.16)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2270	1,000	\$0.23		(\$227.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought800 (MMAT) @0.2298	800	\$0.23	_	(\$183.84)
6/14/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2375	4,000	\$0.24	\$0.59	\$949.41
6/14/2023	Buy	MMAT	TDA TRAN - Bought 4250 (MMAT) @0.2310	4,250	\$0.23		(\$981.75)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2298	5,000	\$0.23		(\$1,149.00)
6/14/2023 6/15/2023	Buy	MMAT MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2250	5,000	\$0.23		(\$1,125.00)
6/15/2023	Buy Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2210 TDA TRAN - Bought 3000 (MMAT) @0.2200	3,000	\$0.22		(\$663.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2200	3,000	\$0.22		(\$660.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2222	4,000 3,000	\$0.22 \$0.22		(\$878.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2222	3,000	\$0.22		(\$666.60) (\$663.30)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2211	3,000	\$0.22		(\$663.30) (\$661.50)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2203	3,000	\$0.22		(\$659.10)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3500 (MMAT) @0.2185	3,500	\$0.22		(\$764.75)
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2210	3,000	\$0.22	\$0.45	\$662.55
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<u>Date</u>	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2194	3,000	\$0.22		(\$658.20)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2192	3,000	\$0.22		(\$657.60)
6/15/2023	Buy	· MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2182		\$0.22		(\$654.60)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2199	3,000	\$0.22		(\$659.70)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2195	3,000	\$0.22		(\$658.50)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2197	3,000	\$0.22		(\$659.10)
6/15/2023 6/15/2023	Buy Buy	MMAT MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2192 TDA TRAN - Bought 3000 (MMAT) @0.2191	3,000 3,000	\$0.22 \$0.22		(\$657.60)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2191	5,000	\$0.22		(\$657.30) (\$1,094.50)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2188	3,000	\$0.22		(\$656.40)
6/15/2023	Buy	MMAT	TDA TRAN - Bought100 (MMAT) @0.2182	100	\$0.22		(\$21.82)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 1900 (MMAT) @0.2181	1,900	\$0.22	•	(\$414.39)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2178	3,000	\$0.22		(\$653.40)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2175	5,000	\$0.22		(\$1,087.50)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2170	3,000	\$0.22		(\$651.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2165	3,000	\$0.22		(\$649.50)
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2182	3,000	\$0.22	\$0.45	\$654.15
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2190	3,000	\$0.22	\$0.45	\$656.55
6/15/2023 6/15/2023	Sell	MMAT MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2195 TDA TRAN - Bought 3000 (MMAT) @0.2176	5,000	\$0.22	\$0.74	\$1,096.76
6/15/2023	Buy Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2170	3,000 3,000	\$0.22 \$0.22		(\$652.80)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2176	3,000	\$0.22		(\$651.00) (\$652.80)
6/15/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2170	4,000	\$0.22	\$0.59	\$876.61
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2199	3,000	\$0.22	\$0.45	\$659.25
6/15/2023	Buy	MMAT	TDA TRAN - Bought 1800 (MMAT) @0.2173	1,800	\$0.22	40.43	(\$391.14)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 2200 (MMAT) @0.2170	2,200	\$0.22		(\$477.40)
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2200	3,000	\$0.22	\$0.45	\$659.55
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2200	3,000	\$0.22	\$0.45	\$659.55
6/15/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2211	4,000	\$0.22	\$0.59	\$883.81
6/16/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2280	3,000	\$0.23	\$0.45	\$683.55
6/16/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2300	3,000	\$0.23	\$0.45	\$689.55
6/16/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2290	3,000	\$0.23	\$0.45	\$686.55
6/16/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2333	3,000	\$0.23	\$0.45	\$699.45
6/20/2023	Buy	MMAT	TDA TRAN - Bought 2907 (MMAT) @0.2280	2,907	\$0.23		(\$662.80)
6/20/2023 6/20/2023	Buy Buy	MMAT MMAT	TDA TRAN - Bought 93 (MMAT) @0.2279 TDA TRAN - Bought100 (MMAT) @0.2268	93	\$0.23		(\$21.19)
6/20/2023	Buy	MMAT	TDA TRAN - Bought100 (MMAT) @0.2258	100 100	\$0.23 \$0.23		(\$22.68) (\$22.54)
6/20/2023	Buy	MMAT	TDA TRAN - Bought100 (MMAT) @0.2254 TDA TRAN - Bought100 (MMAT) @0.2253	100	\$0.23		(\$22.54) (\$22.53)
6/20/2023	Buy	MMAT	TDA TRAN - Bought200 (MMAT) @0.2250	200	\$0.23		(\$45.00)
6/20/2023	Buy	MMAT	TDA TRAN - Bought900 (MMAT) @0.2249	900	\$0.22		(\$202.41)
6/20/2023	Buy	MMAT	TDA TRAN - Bought100 (MMAT) @0.2248	100	\$0.22		(\$22.48)
6/20/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2092	2,000	\$0.21	\$0.29	\$418.11
6/20/2023	Sell	MMAT	TDA TRAN - Sold 7250 (MMAT) @0.2091	7,250	\$0.21	\$1.07	\$1,515.06
6/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2075	5,000	\$0.21		(\$1,037.50)
6/20/2023	Sell	MMAT	TDA TRAN - Sold 25000 (MMAT) @0.2026	25,000	\$0.20	\$3.67	\$5,061.33
6/20/2023	Sell	TAMM	TDA TRAN - Sold 25000 (MMAT) @0.2026	25,000	\$0.20	\$3.67	\$5,061.33
6/20/2023	Sell	MMAT	TDA TRAN - Sold 25000 (MMAT) @0.2040	25,000	\$0.20	\$3.67	\$5,096.33
6/21/2023 6/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2059	5,000	\$0.21		(\$1,029.50)
6/21/2023	Buy Buy	MMAT MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2042 TDA TRAN - Bought 5000 (MMAT) @0.2073	5,000	\$0.20		(\$1,021.00)
6/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2045	5,000 5,000	\$0,21 \$0.20		(\$1,036.25) (\$1,022.50)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2020	5,000	\$0.20		(\$1,010.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1983	5,000	\$0.20		(\$991.50)
6/22/2023	Buy		TDA TRAN - Bought 4000 (MMAT) @0.1999	4,000	\$0.20		(\$799.60)
6/22/2023	Buy	MMAT `	TDA TRAN - Bought 10000 (MMAT) @0.1965	10,000	\$0.20		(\$1,965.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1960	5,000	\$0.20		(\$980.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1942	5,000	\$0.19		(\$971.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1920	5,000	\$0.19		(\$960.00)
6/23/2023	Buy	MMAT	TDA TRAN - Bought800 (MMAT) @0.1905	800	\$0.19		(\$152.40)
6/23/2023	Buy	MMAT	TDA TRAN - Bought 3 200 (MMAT) @0.1904	3,200	\$0.19		(\$609.28)
6/26/2023 6/26/2023	Buy Buy	MMAT MMAT	TDA TRAN - Bought 2 (MMAT) @0.1894 TDA TRAN - Bought 1000 (MMAT) @0.1850	1 000	\$0.19		(\$0.38)
6/26/2023	Buy Buy	MMAT	TDA TRAN - Bought 1998 (MMAT) @0.1850	1,000 1,998	\$0.19 \$0.19		(\$185.00) (\$360.63)
5, 20, 2025	Juy		The sought 1550 (MININT) WO.1830	1,330	⊅ 0.13		(\$369.63)

<u>Date</u>	<u>Action</u>	Symbol	Description	Quantity	<u>Price</u>	Fees & Comm	Amount
6/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1830	1,000	\$0.18		(\$183.00)
6/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1790	3,000	\$0.18		(\$537.00)
6/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1730	1,000	\$0.17		(\$173.00)
6/27/2023 6/27/2023	Buy	TAMM	TDA TRAN - Bought 1150 (MMAT) @0.1762	1,150	\$0.18		(\$202.63)
6/27/2023	Buy Seli	mmat Mmat	TDA TRAN - Bought 2500 (MMAT) @0.1764	2,500	\$0.18	40.00	(\$441.00)
6/28/2023	Sell	MMAT	TDA TRAN - Sold 2662 (MMAT) @0.2047	2,662	\$0.20	\$0.39	\$544.52
6/28/2023	Sell	MMAT	TDA TRAN - Sold988 (MMAT) @0.1891	988	\$0.19	\$0.14	\$186.69
6/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1930 TDA TRAN - Sold 5000 (MMAT) @0.2000	1,000	\$0.19	\$0.15	\$192.85
7/6/2023	Buy	MMAT	TDA TRAN - Solid 3000 (MMAT) @0.2000 TDA TRAN - Bought 5000 (MMAT) @0.1980	5,000 5,000	\$0.20 \$0.20	\$0.74	\$999.26
7/6/2023	Buy	MMAT	TDA TRAN - Bought750 (MMAT) @0.1968	750	\$0.20		(\$990.00) (\$147.60)
7/6/2023	Buy	MMAT	TDA TRAN - Bought 50 (MMAT) @0.1960	50	\$0.20		(\$147.60)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1874	2,000	\$0.19		(\$374.80)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1872	1,000	\$0.19		(\$187.20)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1870	2,000	\$0.19		(\$374.00)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.1888	4,000	\$0.19		(\$755.20)
7/7/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1891	5,000	\$0.19	\$0.74	\$944.76
7/7/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.1890	10,000	\$0.19	\$1.47	\$1,888.53
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1890	3,000	\$0.19	\$0.44	\$566.56
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1889	3,000	\$0.19	\$0.44	\$566.26
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1889	3,000	\$0.19	\$0.44	\$566.26
7/10/2023	Sell	TAMM	TDA TRAN - Sold 4000 (MMAT) @0.1919	4,000	\$0.19	\$0.59	\$767.01
7/10/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.1922	4,000	\$0.19	\$0.59	\$768.21
7/10/2023	Sell	MMAT	TDA TRAN - Sold800 (MMAT) @0.1925	800	\$0.19	\$0.12	\$153.88
7/12/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.1930	4,000	\$0.19	\$0.59	\$771.41
7/12/2023	Sell	MMAT	TDA TRAN - Sold 13000 (MMAT) @0.1920	13,000	\$0.19	\$1.91	\$2,494.09
7/14/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2000	5,000	\$0.20	\$0.74	\$999.26
7/17/2023	Sell	MMAT	TDA TRAN - Sold 24990 (MMAT) @0.1900	24,990	\$0.19	\$3.66	\$4,744.44
7/17/2023	Sell	MMAT	TDA TRAN - Sold 10 (MMAT) @0.1906	10	\$0.19		\$1.91
7/18/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.1950	1,500	\$0.20	\$0.22	\$292.28
7/18/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2050	6,000	\$0.21	\$0.88	\$1,229.12
7/18/2023	Sell	TAMM	TDA TRAN - Sold 1000 (MMAT) @0.1957	1,000	\$0.20	\$0.15	\$195.55
7/18/2023	Sell	MMAT	TDA TRAN - Sold852 (MMAT) @0.1956	852	\$0.20	\$0.12	\$166.53
7/18/2023	Sell	MMAT	TDA TRAN - Sold 3531 (MMAT) @0.1955	3,531	\$0.20	\$0.52	\$689.79
7/18/2023 7/18/2023	Sell Sell	MMAT MMAT	TDA TRAN - Sold 18 (MMAT) @0.1954	18	\$0.20	\$0.01	\$3.51
7/18/2023	Sell	MMAT	TDA TRAN - Sold 12 (MMAT) @0.1952 TDA TRAN - Sold 2087 (MMAT) @0.1950	12	\$0.20	ćo 20	\$2.34
7/20/2023	Seli	MMAT	TDA TRAN - Sold 2007 (MMAT) @0.2100	2,087 5,000	\$0.20 \$0.21	\$0.30 \$0.74	\$406.67
7/20/2023	Sell	MMAT	TDA TRAN - Sold 5500 (MMAT) @0.2250	5,500	\$0.21	\$0.74 \$0.81	\$1,049.26 \$1,236.69
7/20/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2350	6,000	\$0.23	\$0.88	\$1,230.09
7/28/2023	Sell	MMAT	TDA TRAN - Sold 3500 (MMAT) @0.2189	3,500	\$0.22	\$0.52	\$765.63
7/31/2023	Sell	MMAT	TDA TRAN - Sold 3500 (MMAT) @0.2350	3,500	\$0.24	\$0.52	\$821.98
7/31/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2400	5,000	\$0.24	\$0.74	\$1,199.26
7/31/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2500	5,000	\$0.25	\$0.74	\$1,249.26
7/31/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2600	6,000	\$0.26	\$0.88	\$1,559.12
7/31/2023	Sell	MMAT	TDA TRAN - Sold 7000 (MMAT) @0.2700	7,000	\$0.27	\$1.04	\$1,888.96
8/2/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2405	1,000	\$0.24	•	(\$240.50)
8/2/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2395	2,500	\$0.24		(\$598.75)
8/3/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2550	3,000	\$0.26	\$0.45	\$764.55
8/7/2023	Seli	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2400	4,000	\$0.24	\$0.59	\$959.41
8/7/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2420	5,000	\$0.24	\$0.74	\$1,209.26
8/8/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2650	4,000	\$0.27	\$0.59	\$1,059.41
8/10/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2237	3,000	\$0.22		(\$671.10)
8/10/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2211	3,000	\$0.22		(\$663.30)
8/14/2023	Sell	MMAT	TDA TRAN - Sold 7000 (MMAT) @0.2261	7,000	\$0.23	\$1.03	\$1,581.67
8/16/2023	Buy	MMAT	TDA TRAN - Bought 2900 (MMAT) @0.2203	2,900	\$0.22		(\$638.87)
8/16/2023	Buy	MMAT	TDA TRAN - Bought 1100 (MMAT) @0.2203	1,100	\$0.22		(\$242.33)
8/16/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2195	5,000	\$0.22		(\$1,097.50)
8/17/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2170	4,000	\$0.22	\$0.59	\$867.41
8/17/2023 8/22/2023	Sell Sell	MMAT MMAT	TDA TRAN - Sold 34000 (MMAT) @0.2200	34,000	\$0.22	\$4.99	\$7,475.01
8/22/2023 8/23/2023	Sell	MMAT	TDA TRAN - Sold 16000 (MMAT) @0.2198	16,000	\$0.22	\$2.35	\$3,514.45
8/23/2023	Sell	MMAT	TDA TRAN - Sold 30000 (MMAT) @0.2175 TDA TRAN - Sold 5000 (MMAT) @0.2220	30,000	\$0.22	\$4.40 \$0.74	\$6,520.60
0,23,2023	Jen	IMIVIAI	125 11514 - 3010 3000 (IVIIVIAT) @0.2220	5,000	\$0.22	\$0.74	\$1,109.26

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
8/25/2023	Sell	TAMM	TDA TRAN - Sold 5000 (MMAT) @0.2400	5,000	\$0.24	\$0.74	Amount
8/29/2023	Sell	MMAT	TDA TRAN - Sold ::500 (MMAT) @0:2400	500	\$0.24	\$0.74 \$0.07	\$1,199.26 \$119.43
8/29/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2500	5,000	\$0.25	\$0.74	\$1,249.26
9/7/2023	Sell	MMAT	TDA TRAN - Sold800 (MMAT) @0.2300	800	\$0.23	\$0.12	\$183.88
9/14/2023	Sell	MMAT	TDA TRAN - Sold 1 (MMAT) @0.2240	1	\$0.22	70.22	\$0.22
9/15/2023	Sell	MMAT	TDA TRAN - Sold 9999 (MMAT) @0.2237	9,999	\$0.22	\$1.47	\$2,235.31
9/15/2023	Sell	MMAT	TDA TRAN - Sold 3700 (MMAT) @0.2300	3,700	\$0.23	\$0.55	\$850.45
9/18/2023	Sell	MMAT	TDA TRAN - Sold 3446 (MMAT) @0.2117	3,446	\$0.21	\$0.50	\$729.02
9/18/2023	Sell	MMAT	TDA TRAN - Sold 3200 (MMAT) @0.2116	3,200	\$0.21	\$0.47	\$676.66
9/18/2023	Sell	MMAT	TDA TRAN - Sold 7400 (MMAT) @0.2113	7,400	\$0.21	\$1.08	\$1,562.54
9/18/2023	Seli	MMAT	TDA TRAN - Sold 2600 (MMAT) @0.2111	2,600	\$0.21	\$0.39	\$548.47
9/18/2023	Sell	MMAT	TDA TRAN - Sold 3354 (MMAT) @0.2120	3,354	\$0.21	\$0.50	\$710.55
9/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2036	5,000	\$0.20		(\$1,018.00)
9/25/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2040	5,000	\$0.20		(\$1,020.00)
9/27/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2200	5,000	\$0.22	,	(\$1,100.00)
9/28/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2009	5,000	\$0.20		(\$1,004.50)
9/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1980	3,000	\$0.20		(\$594.00)
9/28/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2000	5,000	\$0.20		(\$1,000.00)
9/28/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1980	5,000	\$0.20		(\$990.00)
10/3/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2350	5,000	\$0.24	\$0.74	\$1,174.26
10/3/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2300	4,000	\$0.23	\$0.59	\$919.41
10/3/2023	Seli	MMAT	TDA TRAN - Sold 24000 (MMAT) @0.2258	24,000	\$0.23	\$3.52	\$5,415.68
10/3/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.2250	10,000	\$0.23	\$1.47	\$2,248.53
10/3/2023	Sell	MMAT	TDA TRAN - Sold 9800 (MMAT) @0.2252	9,800	\$0.23	\$1.44	\$2,205.03
10/3/2023	Sell	MMAT	TDA TRAN - Sold 63 (MMAT) @0.2275	63	\$0.23	\$0.01	\$14.32
10/3/2023	Sell	MMAT	TDA TRAN - Sold 4937 (MMAT) @0.2251	4,937	\$0.23	\$0.73	\$1,110.59
10/3/2023	Sell -	MMAT	TDA TRAN - Sold200 (MMAT) @0.2251	200	\$0.23	\$0.03	\$44.99
10/9/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2100	2,500	\$0.21		(\$525.00)
10/9/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2110	2,500	\$0.21		(\$527.50)
10/10/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2090	2,500	\$0.21	Å45.40	(\$522.50)
10/13/2023			(TDA TRAN - Bought to Open 25 (MMAT Jan 16		\$0.09	\$16.49	(\$241.49)
10/16/2023	Sell	MMAT	TDA TRAN - Sold 1175 (MMAT) @0.2022	1,175	\$0.20	\$0.17	\$237.42
10/16/2023	Şeli	MMAT	TDA TRAN - Sold200 (MMAT) @0.2020	200	\$0.20	\$0.03	\$40.37
10/16/2023 10/17/2023	Sell	MMAT	TDA TRAN - Sold 3625 (MMAT) @0.2015	3,625	\$0.20	\$0.54 \$0.74	\$729.90 \$1.041.76
10/17/2023	Sell	MMAT MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2085 TDA TRAN - Bought 2500 (MMAT) @0.2021	5,000 2,500	\$0.21 \$0.20	\$0.74	\$1,041.76 (\$505.25)
10/17/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2021 TDA TRAN - Bought 2500 (MMAT) @0.2000	2,500	\$0.20		(\$500.00)
10/19/2023	Buy Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2000 TDA TRAN - Bought 2000 (MMAT) @0.1960	2,000	\$0.20		(\$392.00)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1780	5,000	\$0.20		(\$890.00)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1799	5,000	\$0.18		(\$899.50)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1798	5,000	\$0.18		(\$899.00)
10/20/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.1799	500	\$0.18		(\$89.93)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 4400 (MMAT) @0.1799	4,400	\$0.18		(\$791.56)
10/20/2023	Buy	MMAT	TDA TRAN - Bought600 (MMAT) @0.1799	600	\$0.18		(\$107.91)
10/23/2023	Sell	MMAT	TDA TRAN - Sold100 (MMAT) @0.1602	100	\$0.16	\$0.01	\$16.01
10/23/2023	Sell	MMAT	TDA TRAN - Sold 9900 (MMAT) @0.1600	9,900	\$0.16	\$1.45	\$1,582.55
10/23/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.1600	10,000	\$0.16	\$1.46	\$1,598.54
10/23/2023	Sell	MMAT	TDA TRAN - Sold 3900 (MMAT) @0.1600	3,900	\$0.16	\$0.57	\$623.43
10/23/2023	Sell	MMAT	TDA TRAN - Sold 1100 (MMAT) @0.1592	1,100	\$0.16	\$0.17	\$174.95
10/26/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1374	5,000	\$0.14		(\$687.00)
10/26/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1398	5,000	\$0.14		(\$699.00)
10/26/2023	Buy	MMAT	TDA TRAN - Bought 12978 (MMAT) @0.1400	12,978	\$0.14		(\$1,816.92)
10/26/2023	Buy	MMAT	TDA TRAN - Bought 2022 (MMAT) @0.1399	2,022	\$0.14		(\$282.88)
10/26/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1800	5,000	\$0.18	\$0.74	\$899.26
10/26/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.1590	2,500	\$0.16	\$0.36	\$397.14
10/27/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.1400	4,000	\$0.14		(\$560.00)
10/27/2023	Buy	MMAT	TDA TRAN - Bought 3500 (MMAT) @0.1350	3,500	\$0.14		(\$472.50)
10/31/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1250	5,000	\$0.13		(\$625.00)
11/1/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1200	2,500	\$0.12		(\$300.00)
11/1/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1150	2,500	\$0.12	4	(\$287.50)
11/1/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1100	2,500	\$0.11		(\$275.00)
11/1/2023	Sell	MMAT	TDA TRAN - Sold600 (MMAT) @0.1092	600	\$0.11	\$0.09	\$65.40
11/1/2023	Sell	MMAT	TDA TRAN - Sold200 (MMAT) @0.1091	200	\$0.11	\$0.02	\$21.80

MAT Transactions 2023 - 2024	Schwab Roth Account	12/1/2024

Date	Action	Symbol	Description	Quantity	<u>Price</u>	Fees & Comm	Amount
11/1/2023	Sell	MMAT	TDA TRAN - Sold100 (MMAT) @0.1091	100	\$0.11	\$0.02	\$10.89
11/1/2023	Sell	MMAT	TDA TRAN - Sold200 (MMAT) @0.1090	200	\$0.11	\$0.03	\$21.77
11/1/2023	Sell	MMAT	TDA TRAN - Sold 11400 (MMAT) @0.1089	11,400	\$0.11	\$1.66	\$1,239.80
11/1/2023	Sell	MMAT	TDA TRAN - Sold 1499 (MMAT) @0.1095	1,499	\$0.11	\$0.22	\$163.92
11/1/2023	Sell	MMAT	TDA TRAN - Sold 23501 (MMAT) @0.1094	23,501	\$0.11	\$3.43	\$2, 567.58
11/1/2023	Sell	MMAT	TDA TRAN - Sold 25000 (MMAT) @0.1089	25,000	\$0.11	\$3.65	\$2,718.85
11/2/2023	Sell	MMAT	TDA TRAN - Sold 2240 (MMAT) @0.1118	2,240	\$0.11	\$0.32	\$250.11
11/2/2023	Sell.	MMAT	TDA TRAN - Sold260 (MMAT) @0.1117	260	\$0.11	\$0.04	\$29.00
11/2/2023	Sell	MMAT	TDA TRAN - Sold700 (MMAT) @0.1119	700	\$0.11	\$0.10	\$78.23
11/2/2023	Sell	MMAT	TDA TRAN - Sold 5300 (MMAT) @0.1118	5,300	\$0.11	\$0.78	\$591.76
11/2/2023	Sell	MMAT	TDA TRAN - Sold 7000 (MMAT) @0.1120	7,000	\$0.11	\$1.03	\$782.97
11/8/2023	Sell	MMAT	TDA TRAN - Sold 4500 (MMAT) @0.1195	4,500	\$0.12	\$0.65	\$537.10
11/10/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0990	5,000	\$0.10		(\$495.00)
11/27/2023	Buy	MMAT	TDA TRAN - Bought 3900 (MMAT) @0.0812	3,900	\$0.08		(\$316.68)
11/27/2023	Buy	MMAT	TDA TRAN - Bought 1100 (MMAT) @0.0812	1,100	\$0.08		(\$89.27)
12/1/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.0991	4,000	\$0.10		(\$396.20)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.0750	3,000	\$0.08		(\$225.00)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.0794	3,000	\$0.08		(\$238.20)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 4600 (MMAT) @0.0791	4,600	\$0.08		(\$363.86)
12/4/2023	Buy	MMAT	TDA TRAN - Bought400 (MMAT) @0.0790	400	\$0.08		(\$31.60)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0725	5,000	\$0.07		(\$362.50)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 4500 (MMAT) @0.0719	4,500	\$0.07		(\$323.55)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.0720	2,500	\$0.07		(\$180.00)
12/6/2023	Buy	MMAT	TDA TRAN - Bought 7201 (MMAT) @0.0568	7,201	\$0.06		(\$409.01)
12/6/2023	Buy	MMAT	TDA TRAN - Bought799 (MMAT) @0.0535	799	\$0.05	A4C FF	(\$42.75)
12/15/2023			FTDA TRAN - Sold to Close 25 (MMAT Jan 16 20		\$0.04	\$16.55	\$83.45
12/20/2023 12/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0711	5,000	\$0.07		(\$355.50)
1/8/2024	Buy Sell	MMAT MMAT	TDA TRAN - Bought 10000 (MMAT) @0.0705	10,000	\$0.07	¢c cc	(\$705.00)
1/3/2024	Sell	MMAT	TDA TRAN - Sold 40000 (MMAT) @0.0650	40,000	\$0.07 \$0.08	\$6.66 \$0.66	\$2,593.34
1/16/2024	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.0820 TDA TRAN - Sold 4000 (MMAT) @0.0880	4,000	\$0.08	\$0.66	\$327.34 \$351.34
1/10/2024	Sell	MMAT	TDA TRAN - Sold340 (MMAT) @0.1047	4,000 340	\$0.09	\$0.06	•
1/17/2024	Sell	MMAT	TDA TRAN - Sold501 (MMAT) @0.1047 TDA TRAN - Sold501 (MMAT) @0.1018	501	\$0.10	\$0.0 8 \$0.08	\$35.54
1/17/2024	Sell	MMAT	TDA TRAN - Sold 5159 (MMAT) @0.1017	5,159	\$0.10	\$0.86	\$50.92 \$523.81
1/17/2024	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0820	5,000	\$0.08	\$0.00	\$525.61 (\$410.00)
1/29/2024	urnaled Shar	MMAT	TDA TRAN - MANDATORY REVERSE SPLIT (MIN	410	30.00		(\$410.00)
1/29/2024	Sell	MMAT	TDA TRAN - Sold 10 (MMAT) @4.8501	10	\$4.85		\$48.50
1/29/2024	Sell	MMAT	TDA TRAN - Sold100 (MMAT) @4.8200	100	\$4.82	\$0.02	\$481.98
2/14/2024	Buy	MMAT	TDA TRAN - Bought200 (MMAT) @4.0099	200	\$4.01	70.02	(\$801.98)
2/15/2024	Buy	MMAT	TDA TRAN - Bought100 (MMAT) @3.9200	100	\$3.92		(\$392.00)
2/28/2024	Buy	MMAT	TDA TRAN - Bought400 (MMAT) @2.9687	400	\$2.97		(\$1,187.48)
3/15/2024	Buy	MMAT	TDA TRAN - Bought300 (MMAT) @1.8500	300	\$1.85		(\$555.00)
3/22/2024	Sell	MMAT	TDA TRAN - Sold300 (MMAT) @2.3600	300	\$2.36	\$0.06	\$707.94
3/28/2024	Sell	MMAT	TDA TRAN - Sold 66 (MMAT) @2.7400	66	\$2.74	\$0.01	\$180.83
3/28/2024	Sell	MMAT	TDA TRAN - Sold834 (MMAT) @2.7305	834	\$2.73	\$0.16	\$2,277.08
4/3/2024	Buy	MMAT	TDA TRAN - Bought100 (MMAT) @3.5937	100	\$3.59	70.20	(\$359.37)
4/3/2024	Buy	MMAT	TDA TRAN - Bought400 (MMAT) @3.6463	400	\$3.65		(\$1,458.52)
4/4/2024	Buy	MMAT	TDA TRAN - Bought200 (MMAT) @3.1100	200	\$3.11		(\$622.00)
4/4/2024	Buy	MMAT	TDA TRAN - Bought200 (MMAT) @3.1000	200	\$3.10		(\$620.00)
4/11/2024	Buy	MMAT	TDA TRAN - Bought100 (MMAT) @3.7000	100	\$3.70		(\$370.00)
4/11/2024	Buy	MMAT	TDA TRAN - Bought200 (MMAT) @3.5000	200	\$3.50		(\$700.00)
4/29/2024	Sell	MMAT	TDA TRAN - Sold100 (MMAT) @3.4500	100	\$3.45	\$0.02	\$344.98
5/3/2024	Sell	MMAT	TDA TRAN - Sold800 (MMAT) @2.2500	800	\$2.25	\$0.14	\$1,799.86
5/8/2024	Sell	MMAT	TDA TRAN - Sold300 (MMAT) @2.3100	300	\$2.31	\$0.06	\$692.94
5/13/2024	:ernal Trans	MMAT	META MATLS INC	100	•	·	
5/13/2024	urnaled Shar	MMAT	TDA TRAN - TRANSFER OF SECURITY OR OPTIC	-100			
5/13/2024	Sell	MMAT	META MATLS INC	100	\$2.10	\$0.02	\$209.98

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Date	Action	<u>Symbol</u>	<u>Description</u>	Quantity	<u>Price</u>	Fees & Comm	Amount
1/20/2023	Buy	MMAT	TDA TRAN - Bought250 (MMAT) @1.0399	250	\$1.04		(\$259.98)
1/30/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.9882	500	\$0.99		(\$494.10)
1/30/2023	•	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9875	5,000	\$0.99		(\$4,937.50)
1/30/2023	•	MMAT	TDA TRAN - Bought 4250 (MMAT) @0.9875	4,250	\$0.99		(\$4,196.88)
1/30/2023	•	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9916	5,000	\$0.99		(\$4,958.00)
1/30/2023	•	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9870	5,000	\$0.99		(\$4,934.99)
2/2/2023		MMAT	TDA TRAN - Bought 5000 (MMAT) @1.0000	5,000	\$1.00		(\$5,000.00)
2/2/2023		MMAT	TDA TRAN - Sold 2500 (MMAT) @1.0500	2,500	\$1.05	\$0.42	\$2,624.58
2/3/2023 2/6/2023	•	MMAT MMAT	TDA TRAN - Bought 2500 (MMAT) @0.9900	2,500	\$0.99		(\$2,475.00)
2/6/2023		MMAT	TDA TRAN - Bought 4500 (MMAT) @0.9543 TDA TRAN - Bought500 (MMAT) @0.9540	4,500	\$0.95		(\$4,294.35)
2/6/2023	•	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9540	500 5,000	\$0.95 \$0.95		(\$477.00)
2/6/2023	•	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.9500	2,500	\$0.95		(\$4,757.00) (\$2,375.00)
2/6/2023		MMAT	TDA TRAN - Bought 2500 (MMAT) @0.9492	2,500	\$0.95		(\$2,373.00)
2/6/2023	•	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9430	5,000	\$0.94		(\$4,715.00)
2/6/2023	•	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9400	5,000	\$0.94		(\$4,700.00)
2/9/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.8950	1,500	\$0.90		(\$1,342.50)
2/9/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.8783	2,500	\$0.88		(\$2,195.75)
2/10/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.8268	1,000	\$0.83		(\$826.80)
2/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.7829	1,000	\$0.78		(\$782.90)
2/13/2023	•	MMAT	TDA TRAN - Bought600 (MMAT) @0.7829	600	\$0.78		(\$469.74)
2/13/2023		MMAT	TDA TRAN - Bought400 (MMAT) @0.7825	400	\$0.78		(\$313.00)
2/13/2023		MMAT	TDA TRAN - Bought 3000 (MMAT) @0.7834	3,000	\$0.78		(\$2,350.20)
2/13/2023	•	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.7520	1,500	\$0.75		(\$1,128.00)
2/13/2023	•	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.7500	2,500	\$0.75		(\$1,875.00)
2/13/2023	•	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.7423	1,500	\$0.74		(\$1,113.45)
2/13/2023 2/13/2023	•	MMAT MMAT	TDA TRAN - Bought 1500 (MMAT) @0.7421	1,500	\$0.74		(\$1,113.15)
2/13/2023		MMAT	TDA TRAN - Bought 2500 (MMAT) @0.7402 TDA TRAN - Bought500 (MMAT) @0.7401	2,500 500	\$0.74 \$0.74		(\$1,850.50)
2/16/2023	•	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.7401	1,000	\$0.74		(\$370.05) (\$737.60)
2/17/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.6910	2,000	\$0.69		(\$1,382.00)
2/17/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.6911	2,000	\$0.69		(\$1,382.20)
2/23/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.6744	2,500	\$0.67	\$0.37	\$1,685.63
2/23/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.6897	4,000	\$0.69		(\$2,758.80)
2/23/2023	Buy	MMAT	TDA TRAN - Bought 3500 (MMAT) @0.7020	3,500	\$0.70		(\$2,456.97)
2/24/2023		MMAT	TDA TRAN - Bought 2000 (MMAT) @0.6527	2,000	\$0.65		(\$1,305.40)
2/24/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.6376	2,000	\$0.64	н	(\$1,275.20)
2/27/2023	•	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.6500	1,500	\$0.65		(\$975.00)
2/27/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.6900	2,000	\$0.69	\$0.30	\$1,379.70
3/1/2023	•	MMAT	TDA TRAN - Bought500 (MMAT) @0.5975	500	\$0.60		(\$298.75)
3/1/2023 3/2/2023		MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5974	1,000	\$0.60		(\$597.40)
3/2/2023	•	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5919	1,000	\$0.59		(\$591.90)
3/3/2023		MMAT MMAT	TDA TRAN - Bought400 (MMAT) @0.5978 TDA TRAN - Sold400 (MMAT) @0.6315	400 400	\$0.60 \$0.63	\$0.06	(\$239.12)
3/6/2023		MMAT	TDA TRAN - Bought 1500 (MMAT) @0.6000	1,500	\$0.60	\$0.06	\$252.54 (\$9 00.00)
3/6/2023	-	MMAT	TDA TRAN - Bought500 (MMAT) @0.5989	500	\$0.60		(\$299.45)
3/10/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.5439	2,000	\$0.54		(\$1,087.80)
3/10/2023	-	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5297	1,000	\$0.53		(\$529.70)
3/16/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5170	1,000	\$0.52		(\$517.00)
3/16/2023	Buy	TAMM	TDA TRAN - Bought 2000 (MMAT) @0.5000	2,000	\$0.50		(\$1,000.00)
3/16/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4983	1,000	\$0.50		(\$498.30)
3/16/2023		MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4954	1,000	\$0.50	\$0.15	\$495.25
3/16/2023		MMAT	TDA TRAN - Sold 1500 (MMAT) @0.4956	1,500	\$0.50	\$0.23	\$743.17
3/16/2023	-	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.4950	1,500	\$0.50		(\$742.50)
3/16/2023		TAMM	TDA TRAN - Sold 4000 (MMAT) @0.5000	4,000	\$0.50	\$0.60	\$1,999.40
3/17/2023	· ·	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4900	2,500	\$0.49	Aa	(\$1,225.00)
3/20/2023 3/20/2023		TAMM	TDA TRAN - Sold 2500 (MMAT) @0.5250	2,500	\$0.53	\$0.37	\$1,312.13
3/20/2023		MMAT MMAT	TDA TRAN - Sold 1500 (MMAT) @0.5400 TDA TRAN - Sold 2500 (MMAT) @0.5450	1,500 2,500	\$0.54 \$0.55	\$0.23 \$0.37	\$809.77
3/20/2023		MMAT	TDA TRAN - Sold 2500 (MMAT) @0.5450	2,500 1,500	\$0.55 \$0.56	\$0.37 \$0.23	\$1,362.13 \$839.77
3/23/2023		MMAT	TDA TRAN - Bought 1500 (MMAT) @0.5150	1,500 1,500	\$0.50	ŞU.∠3	\$839.77 (\$772.50)
3/23/2023	•	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.4950	1,500	\$0.50		(\$772.50)
3/23/2023		MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4844	2,500	\$0.48		(\$1,211.00)
-		,	<u>-</u>	•			(, -,

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06:48\$	08.0\$	ZÞ.0\$	2,000	8714.0⊚ (TAMM) 000S blo2 - NAЯT AGT	TAMM	IləS	3/58/5053
06.888\$	05.0\$	ZÞ:0\$	2,000	1714.0@ (TAMM) 0005 blo2 - NA9T AGT	TAMM		3/28/2023
ST:9T#\$	\$1.0\$	ZÞ:0\$	τ'000	£814.0@ (TAMM) 0001 blo2 - NART AGT	TAMM		3/28/2023
\$6.523\$	22.0\$	ZÞ:0\$	J'200	1914.0@ (TAMM) 001 blo2 - NAAT AUT	TAMM		3/28/2023
07.088\$	06.0\$	Zt 0\$	2,000	2214.0@ (TAMM) 0002 blo2 - NART AGT	TAMM		3/28/2023
(00 ⁻ TT+\$)		14.0\$	1,000	0114.0@ (TAMM) 0001 Juguod - NAAT AGT	TAMM		3/28/2023
8E'6E0'T\$	75.0 \$	24.0\$	005'Z	6214.0@ (TAMM) 0025 blo2 - NAЯT AGT	TAMM		8/28/2023
(00 [.] LT 1 \$)		Zt [.] O\$	000'τ	0714.0@ (TAMM) 0001 triguo8 - NART AGT	TAMM		3/28/2023
(05.71 <i>4</i> 2)		Zt'0\$	τ'000	2714.0@ (TAMM) 0001 14guo8 - NAST AGT	TAMM		3/28/2023
(\$418:00)		7 1 ′0\$	000'τ	0814.0@ (TAMM) 0001 Jdguod - NART ADT	TAMM		3/28/2023
58.614\$	\$0.15	\$0.45	000π	0054.0@ (TAMM) 0001 blo2 - NAЯT AUT	TAMM	Sell	3/28/2023
\$418.82	\$0.15	ZÞ'0\$	τ'000	0614.0@ (TAMM) 0001 blo2 - NAAT AGT	TAMM	Ilac	3/28/2023
26.71A\$	\$0.15	24.0\$	τ'000	ZY14.0@ (TAMM) 0001 blo2 - NAЯT AGT	TAMM	Sell	3\28\2023
(SZ:640,1\$)		ZÞ.0\$	2,500	2714.0@ (TAMM) 002S triguog - NART AGT	TAMM	gnλ	3\58\5053
(06.61 1 \$)		ZÞ:0\$	τ'000	9914.09 (TAMM) 0001 14guo8 - NART AGT	TAMM		3\78\7073
(00.224\$)		£1.0\$	π,000	02S4.0@ (TAMM) 0001 14guo8 - NART AQT	TAMM	gnλ	3\28\2023
(05°Z90'T\$)		£4.0\$	2,500	02S4.0@ (TAMM) 00SS Jrlguod - NART AQT	TAMM		3\28\2023
(00°5Z0°T\$)		Et 0\$	2,500	00£4.0@ (TAMM) 0025 Jdguo8 - NA8T AQT	TAMM		3\28\2023
(\$862.00)		£ 1 .0\$	7,000	128-0.0 (TAMM) 0002 hdguog - NART AGT	TAMM		3/28/2023
(00.554\$)		£4.0\$	000'τ	0624.0@ (TAMM) 0001 Juguo8 - WART AUT	TAMM		3/28/2023
(00 [.] 09T'Z\$)		£4.0\$	000'S	0.0254.0.0. (TAMM) 0.002 hd.guo. HART AGT	TAMM		3/28/2023
(00.654\$)		\$0.44	000'T	0684.0@ (TAMM) 0001 JABOOB - NANT AGT	TAMM		3/28/2023
(00.044\$)		pp.0\$	T'000	0044.0@ (TAMM) 0001 Juguod - NART AGT	TAMM		3\78\5073
(00°573(7¢)		77.0\$	2,000	01A4.0@ (TAMM) 000S 1/13D08 - NAST AGT	TAMM		3\78\7073
(00.£12,2\$)		77.0\$	2,000 2,000	0244.0@ (TAMM) 0001 Juguos - NART AGT	TAMM		3\78\7073
(00.244\$)		54.0\$	1,000 1,000	0044.09 (TAMM) 0001 318008 - MART AGT	TAMM		3\58\5053
(00.6 44 \$)		24.0\$	1,000	000 (TAMM) 000L 14guod - WART AGT 0244.0@ (TAMM) 000L 14guod - WART AGT	TAMM		3\78\7073
(00.000\$)		20.02 20.02	2,000	0024.0@ (TAMM) 0005 1dguo8 - NART AGT	TAMM TAMM		3\78\707
8Z.334\$	71.0 \$	74.0\$	₩ 186	0474.0@ (TAMM) 486 blo2 - NART AGT	TAMM		3\28\2023 3\28\2023
07.626\$	08.0\$	74.0\$	2,000	0284.0@ (TAMM) 000S blo2 - NAST AGT	TAMM		3/27/2023
£4.0£S\$	40.0\$	9p.0\$	200	0134.0@ (TAMM) 002 blo2 - NA8T AGT	TAMM		3/27/2023
07.71e\$	08.0\$	9 1 .0\$	2,000	0624.0@ (TAMM) 000S blo2 - NAST AGT	TAMM		3/27/2023
£4.752\$	40.0\$	94.0\$	200	0224.0@ (TAMM) 002 blo2 - NAST AGT	TAMM		8/27/2023
(00.221,11\$)	20 07	24.0\$	22,000	02PP.0® (TAMM) 0002S tagood - NAST AGT	TAMM		3/27/2023
(00.024\$)		Sp.0\$	π,000	0059-0@ (TAMM) 0001 1ABIN - NAST AGT	TAMM		3/27/2023
(00.6 111 \$)		St.0\$	000'τ	0044-00 (TAMM) 0001 1 Agus - NAST AGT	TAMM		8/27/2023
(05.094\$)		94.0\$	000'τ	2034.0@ (TAMM) 0001 11guo8 - NART AGT	TAMM		8707/72/2
85.7\$		∠ 1 .0\$	91	0474.0@ (TAMM) 01 blo2 - NAЯT AQT	TAMM		3/24/2023
\$8.294\$	ST:0\$	91.0\$	τ'000	0694.0@ (TAMM) 0001 blo2 - NART AGT	TAMM		3/24/2023
(00 ⁻ TS b \$)		St'0\$	000'τ	0124.0@ (TAMM) 0001 14guo8 - NAST AGT	TAMM		3/24/2023
(\$42T'00)		St*0\$	000'τ	0124.0@ (TAMM) 0001 tdguo8 - NAST AOT	TAMM	gnà	3/54/2023
(00.524\$)		S 1 .0\$	T'000	0E24.0@ (TAMM) 0001 1dguo8 - NAST AGT	TAMM		3\54\5023
(\$ 4 27:00)		St ⁻ 0\$	000τ	0S24.0@ (TAMM) 0001 sigued - NAST AGT	TAMM	gnλ	3/54/5053
58.894\$	ST:0\$	L4.0 \$	000τ	0694.0@ (TAMM) 0001 blo2 - NAЯT AGT	TAMM	Sell	3/54/5053
(00.E2 1 \$)		\$0.45	1,000	0824.0@ (TAMM) 0001 flguo8 - WART AGT	TAMM	Buy	3\24\2023
(\$422.00)		97.0\$	000'τ	0224.0@ (TAMM) 0001 trlguo8 - NART AOT	TAMM	Buy	3\54\5053
(00.275,2\$)		94.0\$	2,000	0224.0@ (TAMM) 0002 ffguo8 - NAAT AGT	TAMM	γna	3\54\5053
(00°E9 1 \$)		94.0\$	τ'000	0E34.0@ (TAMM) 0001 Jrlguog - NART AGT	TAMM		3\54\5053
(£0.629,6\$)		Lt.0\$	108,7	SEBP.0@ (TAMM) 1087 Juguo8 - NART AGT	TAMM		3\53\5053
(\$6.059\$)		Lt.0\$	1,399	E294.0@ (TAMM) 998.1 113008 - NART AGT	TAMM		3/23/2023
(\$1,852.40)		94.0\$	000′₽	1E34.0@ (TAMM) 0004 Hguo8 - NART ADT	TAMM		3/23/2023
(00.EZE,Z\$)		97.0\$	000'S	3507.0 (TAMM) 3000 315252 ANANT AGT	TAMM		3\23\2023
(\$5,315.00)		95.0\$	2000	0.634.0@ (TAMM) 0005 hdgued - MART AGT	TAMM		3/23/2023
(94.5£8,12) (27.5£8,12)		9 7 .0\$	000'\$	PC04:09 (TAININ) 000CS Ingood - MANT ACT	TAMM		3\53\5053
(ZE:669,Z\$)		74.0¢	000'57	#204.0@ (TAIMM) 00025 Jriguod - MART AGT	TAMM		3/53/5053
(84.803,4\$)		ረ ታ :0\$ ረታ :0\$	008'S 006'6	ACOP. 09 (TAININ) COCE THRUCH - VIANT ACT	TAMM		3\53\503
(\$4.53)		74.0\$	000 6 00T	E234.0@ (TAMM) 001 1dguod - NAЯT AQT S234.0@ (TAMM) 0000 1dguod - NAЯT AQT	TAMM		3/53/5053
(00.325,2\$)		75.0\$	000'5	S284.0@ (TAMM) 0002 stiguo8 - MART AGT	TAMM TAMM		3\23\2023 3\23\2023
(ST:969\$)		2v 0\$	1,500 1,500	1484.0@ (TAMM) 0021 14guo8 - MART AGT	TAMM		
(02.781,1\$)		81·0\$	7,500	0274.0@ (TAMM) 0025 triguog - NAST AGT	TAMM		8/23/2023 8/23/2023
(06.674\$)		81.0\$	1,000	667A.0@ (TAMM) 000£ hdgued - ИАЯТ АОТ	TAMM		3/23/2023
AmounA	Fees & Comm	92i79	Quantity	Description Description	lodmy2	Action	Date Dates
•		• -	3		1 - J J	14 A	-1-4

Olifford Sage

Date	Action	Symbol	<u>De</u> scription	Quantity	Price	Fees & Comm	Amount
3/28/2023		MMAT	TDA TRAN - Sold 1500 (MMAT) @0.4175	1,500	\$0.42	\$0.23	<u>Amount</u> \$626.02
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.4169	2,500	\$0.42	\$0.37	\$1,041.88
3/28/2023 5		MMAT	TDA TRAN - Sold 2500 (MMAT) @0.4180	2,500	\$0.42	\$0.37	\$1,044.63
3/28/2023 9		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.4179	3,000	\$0.42	\$0.45	\$1,253.25
3/28/2023 9		MMAT	TDA TRAN - Sold 2500 (MMAT) @0.4180	2,500	\$0.42	\$0.37	\$1,044.63
3/28/2023 9		MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4185	1,000	\$0.42	\$0.15	\$418.35
3/28/2023 9		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4187	2,000	\$0.42	\$0.30	\$837.10
3/28/2023 5		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4190	2,000	\$0.42	\$0.30	\$837.70
3/28/2023 S 3/28/2023 S		MMAT MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4192	1,000	\$0.42	\$0.15	\$419.05
3/28/2023 3		MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4195 TDA TRAN - Sold 1000 (MMAT) @0.4210	1,000	\$0.42	\$0.15	\$419.35
3/28/2023 3		MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4210 TDA TRAN - Sold 1000 (MMAT) @0.4199	1,000 1,000	\$0.42 \$0.42	\$0.15 \$0 .15	\$420.85
3/28/2023 S		MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4235	1,000	\$0.42	\$0.15	\$419.75 \$423.35
3/28/2023 S		MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4250	1,000	\$0.42	\$0.15	\$423.33 \$424.85
3/28/2023 5		MMAT	TDA TRAN - Sold 2500 (MMAT) @0.4201	2,500	\$0.42	\$0.37	\$1,049.88
3/28/2023 E		MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4180	1,000	\$0.42	70.57	(\$418.00)
3/28/2023 5	-	MMAT	TDA TRAN - Sold 11 (MMAT) @0.4195	11	\$0.42		\$4.61
3/29/2023 5		MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4320	1,000	\$0.43	\$0.15	\$431.85
3/29/2023 S	Self	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4350	1,000	\$0.44	\$0.15	\$434.85
3/29/2023 E	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4250	1,000	\$0.43		(\$425.00)
3/29/2023 E	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4250	1,000	\$0.43		(\$425.00)
3/29/2023 E	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4251	1,000	\$0.43		(\$425.10)
3/29/2023 E	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4251	1,000	\$0.43		(\$425.10)
3/29/2023 E	Зuy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4251	1,000	\$0.43		(\$425.10)
3/29/2023 9	Sell	MMAT	TDA TRAN - Sold500 (MMAT) @0.4270	500	\$0.43	\$0.07	\$213.43
3/29/2023 E	•	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4240	1,000	\$0.42		(\$424.00)
3/29/2023 9		MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4350	1,000	\$0.44	\$0.15	\$434.85
3/29/2023 S		MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4302	1,000	\$0.43	\$0.15	\$430.05
3/29/2023 E	•	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4290	1,000	\$0.43		(\$429.00)
3/29/2023 E	•	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4276	1,000	\$0.43	4	(\$427.60)
3/29/2023 S		MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4276	1,000	\$0.43	\$0.15	\$427.45
3/29/2023 E 3/29/2023 E	-	MMAT	TDA TRAN - Bought500 (MMAT) @0.4299	500	\$0.43		(\$214.95)
3/29/2023 E	•	MMAT MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4294 TDA TRAN - Bought728 (MMAT) @0.4294	1,000 728	\$0.43 \$0.43		(\$429.40)
3/29/2023 E	•	MMAT	TDA TRAN - Bought975 (MMAT) @0.4230	728 975	\$0.43		(\$312.60) (\$412.42)
3/29/2023 E	· · · · ·	MMAT	TDA TRAN - Bought272 (MMAT) @0.4255	272	\$0.42		(\$412.43) (\$116.28)
3/30/2023 E	•	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4200	1,000	\$0.42		(\$420.00)
3/30/2023 E	•	MMAT	TDA TRAN - Bought500 (MMAT) @0.4250	500	\$0.43		(\$212.50)
3/30/2023 E	•	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4175	1,000	\$0.42		(\$417.50)
3/30/2023 E	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4180	1,000	\$0.42		(\$418.00)
3/30/2023 E	3uy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4180	1,000	\$0.42		(\$418.00)
3/30/2023 E	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4190	1,000	\$0.42		(\$419.00)
3/30/2023 E	Зиу	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4196	1,000	\$0.42		(\$419.60)
3/30/2023 E	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4194	1,000	\$0.42		(\$419.40)
3/30/2023 B	-	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4150	1,000	\$0.42		(\$415.00)
3/30/2023 B	-	MMAT	TDA TRAN - Bought 25 (MMAT) @0.4230	25	\$0.42		(\$10.58)
3/30/2023 S		MMAT	TDA TRAN - Sold100 (MMAT) @0.4220	100	\$0.42	\$0.01	\$42.19
3/31/2023 S		MMAT	TDA TRAN - Sold500 (MMAT) @0.4110	500	\$0.41	\$0.07	\$205.43
3/31/2023 S		MMAT	TDA TRAN - Sold500 (MMAT) @0.4210	500	\$0.42	\$0.07	\$210.43
3/31/2023 S		MMAT	TDA TRAN - Sold500 (MMAT) @0.4190	500	\$0.42	\$0.07	\$209.43
3/31/2023 E 3/31/2023 E	•	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4080	1,000	\$0.41		(\$408.00)
3/31/2023 S	-	MMAT MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4070	1,000	\$0.41	ć0.07	(\$407.00)
3/31/2023 B		MMAT	TDA TRAN - Sold500 (MMAT) @0.4110 TDA TRAN - Bought500 (MMAT) @0.4070	500 500	\$0.41 \$0.41	\$0.07	\$205.43
4/3/2023 B	-	MMAT	TDA TRAN - Bought616 (MMAT) @0.4200	616	\$0.41		(\$203.50) (\$259.72)
4/3/2023 B	•	MMAT	TDA TRAN - Bought 1194 (MMAT) @0.4200	1,194	\$0.42		(\$258.72) (\$501.36)
4/3/2023 B	•	MMAT	TDA TRAN - Bought 90 (MMAT) @0.4198	90	\$0.42		(\$301.36) (\$37.78)
4/3/2023 B	-	MMAT	TDA TRAN - Bought100 (MMAT) @0.4195	100	\$0.42		(\$41.95)
4/3/2023 B	•	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4150	2,500	\$0.42		(\$1,037.50)
4/3/2023 B	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4100	2,500	\$0.41		(\$1,025.00)
4/3/2023 S	iell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4300	1,000	\$0.43	\$0.15	\$429.85
4/3/2023 S		MMAT	TDA TRAN - Sold 1500 (MMAT) @0.4400	1,500	\$0.44	\$0.23	\$659.77
4/3/2023 S	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.4500	1,500	\$0.45	\$0.23	\$674.77

10				Page 4 of 14		Transactions
(\$201.00)		02.0\$	000′τ	0102.0@ (TAMM) 0001 1dguo8 - NART AGT	TAMM	4/20/2023 Buy
(\$202,50)		02.0\$	005'7	010S.0@ (TAMM) 05SS hdgued - NART AGT	TAMM	1/19/2023 Buy
(00.202\$)		12.0\$	τ'000	002.05) (TAMM) 0015 14 1000 - NART AGT	TAMM	t/19/2023 Buy
(00.60£\$)		12.0\$	005'I	0305.0@ (TAMM) 0001 #dsued - NART AGT		
(06.602\$)					TAMM	t/19/2023 Buy
		12.0\$	1,000	660S.0@ (TAMM) 000L hdguod - NART ACT	TAMM	t/19/2023 Buy
(00.012\$)		12.02	000'T	0015.0@ (TAMM)-0001 hdguod - NART AGT	TAMM	t/19/2023 Buy
(02.012\$)		12.0\$	τ'000	SOLS.09 (TAMM) 0001 Jugued - NART AGT	TAMM	4/19/2023 Buy
(01.012\$)		12.0\$	000'τ	TOLS.09 (TAMM) 0001 Jrlguod - NART AUT	TAMM	t\19\2023 Buy
(\$210.30)		12.0\$	000'τ	E015.0@ (TAMM) 0001 14guo8 - NAST ADT	TAMM	t\19\2023 Buy
(\$210:30)		\$0.21	τ'000	E012.0@ (TAMM) 0001 Jdguo8 - NAЯT AQT	TAMM	4\19\2023 Buy
(\$210 [.] 40)		\$0.21	1,000	4012.0@ (TAMM) 0001 Jdguo8 - NAAT AGT	TAMM	t\19\2023 Buy
(05.6 1 0,1\$)		tz:0\$	000'S	9902.0@ (TAMM) 0002 Jrlguog - NAЯT AGT	TAMM	t\19\2023 Buy
(00.024\$)		12.0\$	2,000	0015.0@ (TAMM) 0005 thguo8 - NART AGT	TAMM	4\19\2023 Buy
(00.112\$)		TZ:0\$	1,000	0112.0@ (TAMM) 0001 Jdguod - NAAT AQT	TAMM	t\19\2023 Buy
(\$212,00)		12.0\$	000τ	0S12.0@ (TAMM) 0001 14guo8 - NART AQT	TAMM	4/19/2023 Buy
(\$214:00)		12.0\$	000τ	0412.0@ (TAMM) @0.2140	TAMM	4/19/2023 Buy
(00.215\$)		22.0\$	000'τ	021S.0@ (TAMM) 0001 stage 9 HART AGT	TAMM	
(02.412\$)						4/13/2023 Buy
	CTYON	£5.0\$	000'T	CALSO (TAMM) 0001 Juguod - NART AGT	TAMM	4/19/2023 Buy
\$35.285	\$0.15	\$0.23	7,000	065.239 (TAMM) 0001 biol VART AGT	TAMM	4\18\5053 26
(02.7£2\$)		\$0.22	7,500	OZIS.0@ (TAMM) 002S hdguod - NART AGT	TAMM	4/17/2023 Buy
(\$327.00)		\$0.22	00S'T	0812.0@ (TAMM) 0021 1Aguod - NAAT AOT	TAMM	4/17/2023 Buy
(58.626\$)		\$0.22	1,500	9915.0@ (TAMM) 0021 14guo8 - NAAT AGT	TAMM	4\17\2023 Buy
(00.222\$)		\$0.22	0001	OSSS.0@ (TAMM) 0001 14guod - NAAT AOT	TAMM	4/17/2023 Buy
\$8'987\$	ST:0\$	7 7.0\$	000′τ	OTES.0@ (TAMM) 0001 blo2 - NA9T AGT	TAMM	#\T#\S0S3 26 I
28.7.52\$	ST:0\$	\$0.24	000ίτ	08ES.0@ (TAMM) 0001 blo2 - NART AGT	TAMM	4\14\5053 26
\$235.85	ST:0\$	\$0°5¢	τ'000	09ES.09 (TAMM) 0001 blo2 - NART AUT	TAMM	4\14\5053 26
\$8.452\$	\$1.0\$	\$0°54	τ'000	0255.0@ (TAMM) 0001 blo2 - NART ADT	TAMM	4/14/2023 Sell
\$8.222\$	ST.0\$	\$0.23	000'τ	TAMT FAN - Sold 1000 (MAMT) @0.2260	TAMM	4\14\2023 Sell
\$222.85	ST:0\$	22.0\$	000°T	0ESS.0® (TAMM) 0001 blo2 - NART AGT	TAMM	1192 EZOZ/ÞT/V
(00.0e0,1\$)	40.45	ZZ-0\$	2,000	081S.0@ (TAMM) 0001 HB008 - MART AGT		
					TAMM	4/14/2023 Buy
(05.260,t\$)		20.22	2'000	TDA TRAN - Bought 5000 (MMAT AUT	TAMM	4\14\2023 Buy
(01.812\$)		\$0.22	000τ	1815.09 (TAMM) 0001 Juguod - NART AGT	TAMM	4\14\2023 Buy
(05.660,1\$)		\$0.22	2'000	eels.0@ (tamm) 0002 Habuo8 - Mart adt	TAMM	4\14\2023 Buy
(00'967'7\$)		\$0.22	000'0τ	3612.0@ (TAMM) 00001 14guo8 - NART AGT	TAMM	4\14\2023 Buy
(\$5,232.00)		\$0.22	10,000	SESS.0@ (TAMM) 00001 Juguo - NAST AUT	TAMM	4\14\2023 Buy
(\$6.0\$)		TE'0\$	ε	0616.0@ (TAMM) & 514guod - NAAT AQT	TAMM	4\14\2023 Buy
(\$0.682\$)		\$0.32	L 7/L	00SE.0@ (TAMM) 747 trlguo8 - NART AGT	TAMM	4\14\2023 Buy
(\$5.78£\$)		85.0\$	200	127E.0@ (TAMM) 002 Jrlguo8 - NAST AQT	TAMM	4/12/2023 Buy
(00.668\$)		01/0\$	1,000	066E.0@ (TAMM) 0001 1dguo8 - NART AGT	TAMM	4/12/2023 Buy
(00.966\$)		01/0\$	000'τ	0965.0@ (TAMM) 0001 14guod - NART AGT	TAMM	4/12/2023 Buy
(00.004\$)		07.0\$	000'T	0004.0@ (TAMM) 0001 14 Bought 1000 (TAMM) 0001 14 Bought 1001	TAMM	4/12/2023 Buy
(00.204\$)		04.0\$	000 T	0SOP.0@ (TAMM) 0001 14Buo8 - NART AGT		
		-			TAMM	4/12/2023 Buy
(00.201\$)		17.0\$	000°T	0204.0@ (TAMM) 0001 Juguel - NART AGT	TAMM	4/12/2023 Buy
(00.804\$)		14.0\$	000'τ	0804.0@ (TAMM) 0001 JABUOB - NART AUT	TAMM	4/12/2023 Buy
(00.801\$)		14.0\$	1,000	0804.0@ (TAMM) 0001 Juguod - NAST AGT	TAMM	4/11/2023 Buy
(00.604\$)		T#'0\$	1,000	0004.0@ (TAMM) 0001 srguo8 - NAST ADT	TAMM	4\11\2023 Buy
(\$502:50)		T 1 '0\$	200	OLLA.0@ (TAMM) 002 fraguog - NAAT AOT	TAMM	4/11/2023 Buy
(05'60 1 \$)		T#'0\$	τ'000	2604.0@ (TAMM) 0001 1dguod - NART AGT	TAMM	4\11\2023 Buy
(05.205\$)		14.0\$	200	OLLA.O@ (TAMM) 002 Inguod - NAAT ACIT	TAMM	4\11\2023 Buy
(06.501\$)		Z† 0\$	720	3214.0@ (TAMM) 025 1dguo8 - NAAT AGT	TAMM	4\10\2023 Buy
\$8.624\$	\$1.0\$	£4.0\$	000'T	005.0@ (TAMM) 0001 blos - NA9T AGT	TAMM	4\10\5053 26II
28.614\$	21.0\$	Z#'0\$	000°T	0054.0@ (TAMM) 0001 blo2 - NAST AQT	TAMM	1192 5505/01/v
28.024\$	21.0\$	ZV 0\$	000 T	01124.0@ (TAMM) 0001 blo2 - WART AGT		
(61.65\$)	31.03				TAMM	t/9/5053 2611
		04.0\$	Δ6 005'T	TCO-10 (TAMM) COLT MASS AND MAN ACT	TAMM	4/5/2023 Buy
(\$9.409\$)		01.0\$	1,500	£604.0@ (TAMM) 0021 Jrlguod - NART AGT	TAMM	4/5/2023 Buy
(71.26\$)		01.0\$	606	₽₽0₽.0⊚ (TAMM) £06 ладиов - ИАЯТ АОТ	TAMM	4/5/2023 Buy
(00.978\$)		77.0\$	2,000	08E4.0@ (TAMM) 000S Juguo8 - NAST AGT	TAMM	4/4/2023 Buy
(00.078\$)		\$0.44	2,000	02E4.0@ (TAMM) 000S 1dguo8 - NAAT AOT	TAMM	4/4/2023 Buy
(\$442.00)		\$0.45	τ'000	0244.0@ (TAMM) 0001 1dguo8 - NART AGT	TAMM	4/4/2023 Buy
(05.452\$)		\$0.45	200	0644-0@ (TAMM) 002 trlguo8 - NART AGT	TAMM	4/4/2023 Buy
(00.222\$)		St.0\$	005	00.45.0 (TAMM) 00.2 Hguod - NART AGT	TAMM	4/4/2023 Buy
07.686\$	08.0\$	74.0\$	2,000	0074.0@ (TAMM) 0005 bloz - NART AGT	TAMM	4/3/2023 Sell
07.226\$	0E.0\$	9 1 .0\$	2,000	0694.0@ (TAMM) 0005 blo2 - NART AGT	TAMM	1 9S EZ0Z/E/V
	Mr. U.3	בט עכ	UUU C	OCAN OFFITANAM OFFICE BIOZ JUBBIT ACIT	IDNIN	1185 27(1)/72/17

Willow Sage

<u>Date</u>	<u>Action</u>	Symbol	<u>Description</u>	Quantity	Price	Fees & Comm	Amount
4/20/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1990	2,500	\$0.20		(\$497.50)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1940	2,000	\$0.19		(\$388.00)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1940	1,000	\$0.19		(\$194.00)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.1939	1,500	\$0.19		(\$290.85)
4/20/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.1965	500	\$0.20		(\$98.25)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1885	2,000	\$0.19		(\$377.00)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 1111 (MMAT) @0.1884	1,111	\$0.19		(\$209.31)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1885	5,000	\$0.19		(\$942.50)
4/20/2023		MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1884	2,500	\$0.19		(\$471.00)
4/21/2023	Sell	MMAT	TDA TRAN - Sold100 (MMAT) @0.1907	100	\$0.19	\$0.02	\$19.05
4/21/2023	Sell	MMAT	TDA TRAN - Sold200 (MMAT) @0.1906	200	\$0.19	\$0.02	\$38.10
4/21/2023	Sell	MMAT	TDA TRAN - Sold200 (MMAT) @0.1905	200	\$0.19	\$0.03	\$38.07
4/21/2023	Sell	MMAT	TDA TRAN - Sold100 (MMAT) @0.1903	100	\$0.19	\$0.02	\$19.01
4/21/2023	Sell	MMAT	TDA TRAN - Sold200 (MMAT) @0.1901	200	\$0.19	\$0.03	\$37.99
4/21/2023	Sell	MMAT	TDA TRAN - Sold 6700 (MMAT) @0.1900	6,700	\$0.19	\$0.98	\$1,272.02
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1904	5,000	\$0.19	\$0.74	\$951.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold900 (MMAT) @0.1905	900	\$0.19	\$0.13	\$171.28
4/21/2023	Sell	MMAT	TDA TRAN - Sold 4100 (MMAT) @0.1900	4,100	\$0.19	\$0.61	\$778.39
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1840	5,000	\$0.18	\$0.74	\$919.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1839	5,000	\$0.18	\$0.74	\$918.77
4/21/2023	Sell	MMAT	TDA TRAN - Sold300 (MMAT) @0.1861	300	\$0.19	\$0.04	\$55.79
4/21/2023	Sell	MMAT	TDA TRAN - Sold 4700 (MMAT) @0.1860	4,700	\$0.19	\$0.70	\$873.50
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1864	5,000	\$0.19	\$0.74	\$931.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1850	5,000	\$0.19	\$0.74	\$924.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2400 (MMAT) @0.1864	2,400	\$0.19	\$0.36	\$446.88
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2600 (MMAT) @0.1862	2,600	\$0.19	\$0.38	\$483.74
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1865	5,000	\$0.19	\$0.74	\$931.76
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1866	5,000	\$0.19	\$0.74	\$932.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1867	5,000	\$0.19	\$0.74	\$932.76
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1880	5,000	\$0.19	\$0.74	\$939.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1890	5,000	\$0.19	\$0.74	\$944.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1907	5,000	\$0.19	\$0.74	\$952.76
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1908	5,000	\$0.19	\$0.74	\$953.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1930	5,000	\$0.19	\$0.74	\$964.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1945	3,000	\$0.19	\$0.44	\$583.06
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.1941	2,500	\$0.19	\$0.36	\$484.89
4/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1932	5,000	\$0.19		(\$966.00)
4/21/2023	•	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1930	5,000	\$0.19		(\$965.00)
4/21/2023		MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1925	5,000	\$0.19		(\$962.50)
4/21/2023	•	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1920	5,000	\$0.19		(\$960.00)
4/21/2023		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1925	3,000	\$0.19	\$0.44	\$577.06
4/21/2023		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1945	3,000	\$0.19	\$0.44	\$583.06
4/21/2023		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1929	3,000	\$0.19	\$0.44	\$578.26
4/21/2023		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1933	3,000	\$0.19	\$0.44	\$579.46
4/21/2023		MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1948	5,000	\$0.19	\$0.74	\$973.26
4/21/2023		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1950	3,000	\$0.20	\$0.44	\$584.56
4/21/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1950	2,000	\$0.20	\$0.29	\$389.71
4/21/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1950	2,000	\$0.20	\$0.29	\$389.71
4/21/2023		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1960	3,000	\$0.20	\$0.44	\$587.56
4/21/2023		MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2000	1,000	\$0.20	\$0.15	\$199.85
4/21/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2000	2,000	\$0.20	\$0.29	\$399.71
4/21/2023		MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1999	1,000	\$0.20	\$0.15	\$199.75
4/21/2023 4/21/2023		MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1970	5,000	\$0.20		(\$985.00)
4/21/2023	-	MMAT MMAT	TDA TRAN - Sold 2500 (MMAT) @0.1950	3,000	\$0.20	ć0.20	(\$585.00)
4/21/2023		MMAT	TDA TRAN - Sold 2500 (MMAT) @0.1960 TDA TRAN - Sold 2000 (MMAT) @0.1975	2,500	\$0.20	\$0.36	\$489.64
4/21/2023		MMAT	· -	2,000	\$0.20	\$0.29	\$394.71
4/21/2023		MMAT	TDA TRAN - Sold 3500 (MMAT) @0.1990 TDA TRAN - Sold 3000 (MMAT) @0.1985	3,500	\$0.20	\$0.52	\$695.98
4/21/2023		MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2000	3,000 5,000	\$0.20 \$0.20	\$0.44 \$0.74	\$595.06
4/21/2023		MMAT	TDA TRAN - Bought220 (MMAT) @0.2000	5,000 220	\$0.20 \$0.18	\$0.74	\$999.26
4/21/2023	-	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1950	2,000	\$0.18	¢n 20	(\$40.26) \$280.71
4/21/2023		MMAT	TDA TRAN - Bought 1200 (MMAT) @0.1910	1,200	\$0.20	\$0.29	\$389.71
4/24/2023	-	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.1910	4,000	\$0.19		(\$229.20) (\$784.00)
.,, _0_0	-,			7,000	JU.20		(2104.00)

4/27/2023 Buy

MMAT

MMAT Transactions 2023 - 2024 Schwab Traditional Account **Amount** Date Action Symbol Description Quantity Price Fees & Comm 4/24/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2000 3.000 \$0.20 \$0.44 \$599.56 4/24/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.1980 3,000 \$0.20 (\$594.00) 4/24/2023 Sell MMAT TDA TRAN - Sold 2000 (MMAT) @0.1992 2,000 \$0.20 \$0.29 \$398.11 4/24/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.1995 3,000 \$0.20 \$0.44 \$598.06 4/24/2023 Buy MMAT TDA TRAN - Bought 2500 (MMAT) @0.1985 2,500 \$0.20 (\$496.25) 4/24/2023 Buy MMAT TDA TRAN - Bought 3077 (MMAT) @0.1970 3,077 \$0.20 (\$606.17) 4/24/2023 Buy MMAT TDA TRAN - Bought 1500 (MMAT) @0.1960 1,500 \$0.20 (\$294.00) 4/24/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.1955 3,000 \$0.20 (\$586.50) 4/24/2023 Sell MMAT TDA TRAN - Sold 2500 (MMAT) @0.1995 2,500 \$0.20 \$0.36 \$498.39 4/24/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2010 3,000 \$0.20 \$0.44 \$602.56 4/24/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2050 3.000 \$0.21 \$0.44 \$614.56 4/24/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0,2060 3.000 \$0.21 \$0.44 \$617.56 4/24/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2059 3,000 \$0.21 \$0.44 \$617.26 4/24/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2040 3,000 \$0.20 (\$612.00) 4/24/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2040 3,000 \$0.20 (\$612.00) 4/24/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2000 3,000 \$0.20 (\$600.00) 4/24/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2020 3,000 \$0.20 (\$606,00) 4/24/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2050 3,000 \$0.21 (\$615.00)4/24/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2040 3,000 \$0.20 (\$612.00) 4/24/2023 Sell MMAT TDA TRAN - Sold 1062 (MMAT) @0.2090 1,062 \$0.21 \$0.15 \$221.81 4/24/2023 Buy MMAT TDA TRAN - Bought ...923 (MMAT) @0.1950 923 \$0.20 (\$179.99) 4/25/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.1970 3.000 \$0.20 (\$591.00) 3,000 4/25/2023 Buy **MMAT** TDA TRAN - Bought 3000 (MMAT) @0.1965 \$0.20 (\$589.50) 4/25/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.1950 3,000 \$0.20 (\$585.00) 4/25/2023 Buy **MMAT** TDA TRAN - Bought 3000 (MMAT) @0.1950 3,000 \$0.20 (\$585.00) 4/25/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.1940 3,000 \$0.19 (\$582.00) 4/25/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.1940 3,000 \$0.19 (\$582.00) 4/25/2023 Buy MMAT TDA TRAN - Bought 1000 (MMAT) @0.1933 1,000 \$0.19 (\$193.30) 4/25/2023 Buy MMAT TDA TRAN - Bought 1000 (MMAT) @0.1932 1.000 \$0.19 (\$193.20) 4/25/2023 Buy **MMAT** TDA TRAN - Bought 1000 (MMAT) @0.1934 \$0.19 1,000 (\$193.40) 4/25/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.1930 3,000 \$0.19 (\$579.00) 4/25/2023 Sell MMAT TDA TRAN - Sold 1938 (MMAT) @0.2090 1,938 \$0.21 \$0.28 \$404.76 4/26/2023 Sell **MMAT** TDA TRAN - Sold 2000 (MMAT) @0.1980 2,000 \$0.20 \$0.29 \$395.71 4/26/2023 Buy **MMAT** TDA TRAN - Bought 3000 (MMAT) @0.1950 3.000 \$0.20 (\$585.00) 4/26/2023 Buy **MMAT** TDA TRAN - Bought 3000 (MMAT) @0.1940 3,000 \$0.19 (\$582.00) 4/26/2023 Buy **MMAT** TDA TRAN - Bought 3000 (MMAT) @0.1930 3,000 \$0.19 (\$579.00) 4/26/2023 Buy **MMAT** TDA TRAN - Bought 3000 (MMAT) @0.1910 3,000 \$0.19 (\$573.00) 4/26/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.1915 3,000 \$0.19 (\$574.50) 4/26/2023 Buy **MMAT** TDA TRAN - Bought 3000 (MMAT) @0.1905 3,000 \$0.19 (\$571.50) 4/26/2023 Buy **MMAT** TDA TRAN - Bought 3000 (MMAT) @0.1920 3,000 \$0.19 (\$576.00) 4/26/2023 Buy **MMAT** TDA TRAN - Bought 3000 (MMAT) @0.1912 3,000 \$0.19 (\$573.60) 4/26/2023 Buy MMAT TDA TRAN - Bought 4000 (MMAT) @0.1900 4.000 \$0.19 (\$760.00) 4/26/2023 Buy **MMAT** TDA TRAN - Bought 3000 (MMAT) @0.1890 3,000 \$0.19 (\$567.00) 4/26/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.1920 3,000 \$0.19 \$0.44 \$575.56 4/26/2023 Sell **MMAT** TDA TRAN - Sold 1566 (MMAT) @0.1955 1,566 \$0.20 \$0.23 \$305.92 4/26/2023 Sell **MMAT** TDA TRAN - Sold 2640 (MMAT) @0,1990 2,640 \$0.20 \$0.38 \$524.98 4/27/2023 Sell **MMAT** TDA TRAN - Sold 3000 (MMAT) @0.1985 3,000 \$0.20 \$0.44 \$595.06 4/27/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.1995 3.000 \$0.20 \$0.44 \$598.06 4/27/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2000 3.000 \$0.20 \$0.44 \$599.56 4/27/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.1930 3,000 \$0.19 (\$579.00) 4/27/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.1920 3.000 \$0.19 (\$576.00) 4/27/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.1900 3,000 \$0.19 (\$570.00)

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(\$186.00)

(\$232.50)

(\$368.00)

(\$641.55)

(\$364.00)

(\$540.00)

(\$570.90)

(\$562.20)

(\$569.10)

TDA TRAN - Bought 3000 (MMAT) @0.1890

TDA TRAN - Bought 1000 (MMAT) @0.1880

TDA TRAN - Bought 1000 (MMAT) @0.1860

TDA TRAN - Bought 1250 (MMAT) @0.1860

TDA TRAN - Bought 2000 (MMAT) @0.1840

TDA TRAN - Bought 3500 (MMAT) @0.1833

TDA TRAN - Bought 2000 (MMAT) @0.1820

TDA TRAN - Bought 3000 (MMAT) @0.1800

TDA TRAN - Bought 3000 (MMAT) @0.1903

TDA TRAN - Bought 3000 (MMAT) @0.1874

TDA TRAN - Bought 3000 (MMAT) @0.1897

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1885	3,000	\$0.19	rees a comm	(\$565.50)
4/27/2023		MMAT	TDA TRAN - Sold360 (MMAT) @0.1990	360	\$0.20	\$0.05	\$71.59
4/27/2023		MMAT	TDA TRAN - Sold201 (MMAT) @0.1980	201	\$0.20	\$0.03	\$39.77
4/27/2023		MMAT	TDA TRAN - Sold100 (MMAT) @0.1978	100	\$0.20	\$0.01	\$19.77
4/27/2023		MMAT	TDA TRAN - Sold 1133 (MMAT) @0.1971	1,133	\$0.20	\$0.17	\$223.14
4/28/2023 4/28/2023	•	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1890	3,000	\$0.19		(\$567.00)
4/28/2023	•	mmat Mmat	TDA TRAN - Bought 3000 (MMAT) @0.1894- TDA TRAN - Sold 3000 (MMAT) @0.1902	3,000 3,000	\$0.19 \$0.19	60.44	(\$568.20)
4/28/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1902 TDA TRAN - Sold 2000 (MMAT) @0.1925	2,000	\$0.19	\$0.44 \$0.29	\$570.16 \$384.71
4/28/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1945	2,000	\$0.19	\$0.29	\$388.71
4/28/2023		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1950	3,000	\$0.20	\$0.44	\$584.56
4/28/2023		MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1909	3,000	\$0.19	Ψ	(\$572.70)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1909	3,000	\$0.19		(\$572.70)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1899	2,000	\$0.19		(\$379.80)
4/28/2023	•	TAMM	TDA TRAN - Bought 4000 (MMAT) @0.1890	4,000	\$0.19		(\$756.00)
4/28/2023	•	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1889 *	3,000	\$0.19		(\$566.70)
4/28/2023	•	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1880	3,000	\$0.19		(\$564.00)
4/28/2023	•	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1882	3,000	\$0.19		(\$564.60)
4/28/2023	•	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1882	3,000	\$0.19	,	(\$564.60)
4/28/2023 4/28/2023	•	MMAT MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1878	3,000	\$0.19		(\$563.40)
4/28/2023	•	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1877 TDA TRAN - Bought 2900 (MMAT) @0.1879	3,000	\$0.19		(\$563.10)
4/28/2023	•	MMAT	TDA TRAN - Bought100 (MMAT) @0.1879	2,900 100	\$0.19 \$0.19		(\$544.91) (\$19.70)
4/28/2023	•	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1873	3,000	\$0.19		(\$18.79) (\$561.90)
4/28/2023	•	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1872	3,000	\$0.19		(\$561.60)
4/28/2023	•	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1869	3,000	\$0.19		(\$560.70)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1866	3,000	\$0.19		(\$559.80)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1859	3,000	\$0.19		(\$557.70)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1875	3,000	\$0.19		(\$562.50)
5/1/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1839	2,000	\$0.18		(\$367.80)
5/1/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1828	2,000	\$0.18		(\$365.60)
5/1/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1849	2,000	\$0.18		(\$369.80)
5/1/2023 5/1/2023	•	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1849	1,000	\$0.18	40.00	(\$184.90)
5/1/2023		MMAT MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1891 TDA TRAN - Sold 2000 (MMAT) @0.1900	2,000	\$0.19	\$0.29	\$377.91
5/1/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1900	2,000 1,000	\$0.19 \$0.19	\$0.29 \$0.15	\$379.71 \$188.75
5/1/2023		MMAT	TDA TRAN - Sold 36 (MMAT) @0.1920	36	\$0.19	\$0.01	\$6.90
5/2/2023		MMAT	TDA TRAN - Bought 1200 (MMAT) @0.1892	1,200	\$0.19	Ψ0.01	(\$227.04)
5/2/2023	Buy	MMAT	TDA TRAN - Bought800 (MMAT) @0.1891	800	\$0.19		(\$151.28)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1890	2,000	\$0.19		(\$378.00)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1885	2,000	\$0.19		(\$377.00)
5/2/2023	-	MMAT	TDA TRAN - Bought 2000 (MMAT) @0:1880	2,000	\$0.19	,	(\$376.00)
5/2/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1876	2,000	\$0.19		(\$375.20)
5/2/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1870	2,000	\$0.19		(\$374.00)
5/2/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1870	2,000	\$0.19		(\$374.00)
5/2/2023 5/2/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1860	2,000	\$0.19	4	(\$372.00)
5/2/2023	4	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1895 TDA TRAN - Sold 2000 (MMAT) @0.1900	2,000	\$0.19	\$0.29	\$378.71
5/2/2023		MMAT	TDA TRAN - Sold 1500 (MMAT) @0.1899	2,000 1,500	\$0.19 \$0.19	\$0.29 \$0.22	\$379.71 \$284.63
5/2/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1920	2,000	\$0.19	\$0.29	\$383.71
5/2/2023		MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1840	2,000	\$0.18	40.23	(\$368.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1890	2,000	\$0.19		(\$378.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1890	1,000	\$0.19		(\$189.00)
5/3/2023	-	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1888	2,000	\$0.19		(\$377.60)
5/3/2023		MMAT	TDA TRAN - Bought 1500 (MMAT) @0.1887	1,500	\$0.19		(\$283.05)
5/3/2023	-	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1885	2,000	\$0.19		(\$377.00)
5/3/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1861	2,000	\$0.19		(\$372.20)
5/3/2023	-	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1859	2,000	\$0.19		(\$371.80)
5/3/2023 5/3/2023	-	MMAT MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1855 TDA TRAN - Bought200 (MMAT) @0.1862	2,000	\$0.19		(\$371.00)
5/3/2023		MMAT	TDA TRAN - Bought200 (MMAT) @0.1862	200 2,000	\$0.19 \$0.19		(\$37.24) (\$37.20)
5/3/2023		MMAT	TDA TRAN - Bought 1500 (MMAT) @0.1852	2,000 1,500	\$0.19		(\$372.20) (\$277.80)
5/3/2023		MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1820	2,500	\$0.13		(\$455.00)
			. ,			*	(+ .55.00)

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1845	2,000	\$0.18		(\$369.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1830	2,000	\$0.18		(\$366.00)
5/3/2023	Sell	MMAT	TDA TRAN - Sold 1737 (MMAT) @0.1900	1,737	\$0.19	\$0.25	\$329.78
5/3/2023	Buy	MMAT	TDA TRAN - Bought 1800 (MMAT) @0.1862	1,800	\$0.19		(\$335.16)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1870	2,000	\$0.19		(\$374.00)
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1872	2,000	\$0.19	\$0.29	\$374.11
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1879	2,000	\$0.19	\$0.29	\$375.51
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1879	2,000	\$0.19	\$0.29	\$375.51
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1879	2,000	\$0.19	\$0.29	\$375.51
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1863	2,000	\$0.19		(\$372.60)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1876	2,000	\$0.19		(\$375.20)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1875	2,000	\$0.19		(\$375.00)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1863	2,000	\$0.19		(\$372.60)
5/4/2023	Buy	TAMM	TDA TRAN - Bought 2000 (MMAT) @0.1875	2,000	\$0.19		(\$375.00)
5/4/2023	-	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1874	2,000	\$0.19	•	(\$374.80)
5/4/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1869	2,000	\$0.19		(\$373.80)
5/4/2023	-	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1864	2,000	\$0.19		(\$372.80)
5/4/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1868	2,000	\$0.19		(\$373.60)
5/4/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1865	2,000	\$0.19		(\$373.00)
5/4/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1880	2,000	\$0.19	\$0.29	\$375.71
5/4/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1877	2,000	\$0.19	\$0.29	\$375.11
5/4/2023		MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1861	2,000	\$0.19		(\$372.20)
5/4/2023	-	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1859	2,000	\$0.19		(\$371.80)
5/4/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1850	2,000	\$0.19		(\$370.00)
5/4/2023	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1830	2,000	\$0.18	4	(\$366.00)
5/4/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1880	2,000	\$0.19	\$0.29	\$375.71
5/4/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1885	2,000	\$0.19	\$0.29	\$376.71
5/4/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1883	2,000	\$0.19	\$0.29	\$376.31
5/4/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1882	2,000	\$0.19	\$0.29	\$376.11
5/4/2023 5/4/2023		MMAT MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1885	2,000	\$0.19	\$0.29	\$376.71
5/4/2023		MMAT.	TDA TRAN - Sold 2000 (MMAT) @0.1899 TDA TRAN - Sold 2000 (MMAT) @0.1920	2,000	\$0.19	\$0.29	\$379.51
5/4/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1920 TDA TRAN - Sold 2000 (MMAT) @0.1940	2,000 2,000	\$0.19 \$0.19	\$0.29 \$0.29	\$383.71 \$387.71
5/4/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1940	2,000	\$0.19	\$0.29	\$388.11
5/4/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1942	2,000	\$0.19	\$0.29	\$388.51
5/4/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1948	2,000	\$0.19	\$0.29	\$389.31
5/4/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1950	2,000	\$0.20	\$0.29	\$389.71
5/4/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2044	2,000	\$0.20	\$0.29	\$408.51
5/4/2023		TAMM	TDA TRAN - Sold 2000 (MMAT) @0.2021	2,000	\$0.20	\$0.29	\$403.91
5/4/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0,2040	2,000	\$0.20	\$0.29	\$407.71
5/4/2023		MMAT	TDA TRAN - Sold 1300 (MMAT) @0.2051	1,300	\$0.21	\$0.19	\$266.44
5/4/2023		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2060	3,000	\$0.21	\$0.44	\$617.56
	Journaled S		TDA TRAN - INTERNAL STOCK TRANSFER BETV	-100,000	40.22	ψ0	7017.50
	Journaled S		TDA TRAN - INTERNAL STOCK TRANSFER BETV	-146,000			
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2213	3,000	\$0.22		(\$663.90)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2200	3,000	\$0.22		(\$660.00)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2202	3,000	\$0.22		(\$660.60)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2190	4,000	\$0.22		(\$876.00)
5/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2200	3,000	\$0.22	\$0.45	\$659.55
5/10/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2245	2,000	\$0.22	\$0.29	\$448.71
5/10/2023	Seli	MMAT	TDA TRAN - Sold 1104 (MMAT) @0.2290	1,104	\$0.23	\$0.16	\$252.66
5/12/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2021	2,000	\$0.20	\$0.29	\$403.91
5/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2004	3,000	\$0.20		(\$601.20)
5/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2010	3,000	\$0.20	\$0.44	\$602.56
5/15/2023		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2030	3,000	\$0.20	\$0.44	\$608.56
5/15/2023		MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2028	5,000	\$0.20	\$0.74	\$1,013.26
5/15/2023		MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2035	5,000	\$0.20	\$0.74	\$1,016.76
5/15/2023	-	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2000	3,000	\$0.20		(\$600.00)
5/16/2023		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2050	3,000	\$0.21	\$0.44	\$614.56
5/17/2023		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2150	3,000	\$0.22	\$0.45	\$644.55
5/17/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2195	2,000	\$0.22	\$0.29	\$438.71
5/17/2023		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2205	2,000	\$0.22	\$0.29	\$440.71
5/17/2023	2611	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2266	2,000	\$0.23	\$0.29	\$452.91

april Sage Page 9 of 14 MMAT Transactions (00.5944) \$0.23 0007 TDA TAM - Bought 2000 (MMMT) @0.2315 **TAMM** 6/12/2023 Buy (00.0814) \$0.24 000'7 00PS.0@ (TAMM) 000S 11/3uo8 - NART AGT **TAMM** 6/12/2023 Buy 65'ZTT'T\$ 99.0\$ \$0.25 005'7 284S.0@ (TAMM) 0024 blo2 - NA9T AUT **TAMM** 9\17\5053 26|I S0.337\$ 24.0\$ 92.0\$ 3,000 2225.0@ (TAMM) 000E blo2 - NA9T AUT IAMM 19S EZ0Z/6/9 (52.6652) \$0.24 2,500 TAMM) 002S JABUOB - NANT AGT **TAMM** 6/8/2023 Buy 14.7662 65.0\$ \$2.0\$ 000't 264S.0@ (TAMM) 0004 blo2 - NAST AGT **TAMM** (8\\$053 26II (00.086\$)\$2.0\$ 000't 0245.0@ (TAMM) 0004 Ingued - NART AUT **TAMM** Vua 8202/7/9 Tb.610,13 65.0\$ 000'7 92.0\$ 0225.0@ (TAMM) 0004 blo2 - NAAT AGT TAMM 119S EZ0Z/L/9 **SS'6TZ\$** 24.0\$ 42.0\$ 3,000 TDA TRAN - Sold 3000 (MIMAT) @0.2400 **TAMM** 19S EZ0Z/9/9 19.026\$ 65.0\$ \$0.24 000'5 87ES.0@ (TAMM) 0004 blo2 - NAAT AGT IAMM 119S EZ0Z/9/9 \$1,011.84 99.0\$ \$0.23 005't 1DA 1 RAN - Sold 4500 (MMAT) @0.2250 IAMM 119S EZ0Z/9/9 LZ.8882 65.0\$ \$0.22 000't SSSS.0@ (TAMM) 0004 blos - NAAT AGT IAMM 6/5/2023 Sell (\$2.77.25) 12.02 005'Z 6902.0@ (TAMM) 002S 11guo8 - NA9T AGT **TAMM** 4/2/2023 Buy (00°9T8\$) 02.0\$ 000't 0402.09) (TAMM) 0004 14guo8 - NART AGT **TAMM** 6/5/2023 Buy (00.2584) 17:05 000't080S.09) (TAMM) 0004 Jriguod - MART AGT **TAMM** 6/5/2023 Buy (00.0784)17.0\$ 000't TDA TAMM) 0004 shape - NART AGT **TAMM** 6/5/2023 Buy (00.070,12) TZ:0\$ 000's 0P1S.0@ (TAMM) 0002 shguod - NART AGT **TAMM** 6/5/2023 Buy 55.25.95 ናቱ'በና TZ*0\$ 3,000 0S1S.0@ (TAMM) 000E blo2 - NART AGT **TAMM** 6/2/2023 Sell (00.0582)6/2/2023 Buy TZ:0\$ 000't ZY0S.0@ (TAMM) 0004 14guo8 - NART AGT **TAMM** (00°TZ9\$) 6/2/2023 Buy 12.03 3,000 OTOS.0@ (TAMM) 000E shguod - NART AGT **TAMM** (\$621.90) 12.0\$ 3,000 EYOS.0@ (TAMM) 000E triguog - NAAT AGT 6/2/2023 Buy **TAMM** £43.41 65.0\$ 12.0\$ 000't OLLS.O. (TAMM) 0004 bloz - NART AGT **TAMM** 119S EZ0Z/Z/9 10.6582 65.0\$ 12.0\$ 000'b 6605.0@ (TAMM) 0004 blo2 - NAST AGT **TAMM** 6/2/2023 Sell SE:SZ9\$ St'0\$ 12.0\$ 3,000 3802.0@ (TAMM) 000E blo2 - NAST AGT TAIVIN 19S EZ0Z/Z/9 14,2588 65'0\$ 12.0\$ 000't 060S.0@ (TAMM) 0004 blo2 - NAST AGT IAMM 6/2/2023 Sell 96,229\$ 44.0\$ \$0.21 3,000 3702.0@ (TAMM) 000E blo2 - NAST AGT **TAMM** 6/2/2023 Sell **TZ.SIP**\$ 62,02 12.0\$ 2,000 080S.0@ (TAMM) 000S bloz - NART AUT **TAMM** 119S EZ0Z/Z/9 99.229\$ 44.0\$ 12.0\$ 3,000 TTOS.0@ (TAMM) 000E blo2 - NART AGT **TAMM** 119S EZ0Z/Z/9 TOTERS 65.0\$ 12.0\$ 000'7 6T0S.0@ (TAMM) 0004 blo2 - NART AGT **TAMM** 6/2/2023 Sell 16.2142 62.0\$ \$0.21 000'Z 180S.0@ (TAMM) 000S blo2 - NART AGT **TAMM** 6/2/2023 Sell 16.4142 62.0\$ 12.0\$ 000'Z 3702.0@ (TAMM) 0002 bloz - NA9T AGT **TAMM** 1192 EZ0Z/Z/9 (5622.50) \$0.21 3,000 ZYOS.0@ (TAMM) 000E Jrl Buog - NART AGT **TAMM** 6/2/2023 Buy 94'610'T\$ 47.0\$ \$0.21 000'S TD12.0@ (TAMM) 0002 blo2 - NA9T AGT **TAMM** 6/2/2023 Sell (65.628\$) \$0.21 000't PYOS.09 (TAMM) 0004 Jugued - NART AGT **TAMM** 6/2/2023 Buy (00'580't\$) 12.0\$ 000'S OTOS.0@ (TAMM) 0002 Haguog - NAAT AGT TAMM 6/1/2023 Buy (\$430.00) 22.0\$ 0007 OSIS.0@ (TAMM) 000S Juguod - NART AGT IAMM 6/1/2023 Buy (00'580'T\$) 000'S OVIS.09 (TAMM) 0002 Haguos - NART AGT 22.0\$ IAMM 2/31/2023 Buy (05.680,1\$) ZZ:0\$ 000'S ECIS.O@ (TAMM) 0002 Juguod - NAAT ACIT IAIVIN V31/2023 Buy (\$5.19) \$0.22 2815.0@ (TAMM) Of Jrdguo8 - NART AGT OΤ **TAMM** 5/31/2023 Buy (18.160,1\$) 22.0\$ 066'7 881S.0@ (TAMM) 0664 Haguos - NAST AGT **TAMM** Val/2023 Buy (\$1,140.00) \$0.23 000'S 08SS.0@ (TAMM) 0002 shguo8 - NAAT AGT **TAMM** 2/31/2023 Buy (\$1,145.00) £2.0\$ 000'S 06SS.0@ (TAMM) 0002 JuguoB - NART AGT **TAMM** \$\31\5053 Buy (bE'TZT'T\$) £2.0\$ 000'9 EAES.0@ (TAMM) 0002 staguog - NAST AGT 2/31/2023 Buy **TAMM** 2\25\2023 Buy (\$2,180.00) 22.0\$ 000'0T 17DA TAN - Bought 10000 (TAMM) @0.2180 IAIVIN (\$2,202.00) 22.0\$ 000'01 TDA TAM - Bought 10000 (TAMM) @0.2202 2\72\7073 Buy **TAMM** (00.002,2\$) 000'07 TOST AMM) 00001 Jugued - NART AGT ZZ.0\$ TAMM 5/25/2023 Buy (00'STT'T\$) 2,000 0ESS.0@ (TAMM) 0002 Jdguog - NART AGT 22.0\$ **TAMM** 5/25/2023 Buy 97.611,1\$ **74.0\$** 22.0\$ 000'S 0452.0@ (TAMM) 0002 blo2 - NAAT AGT IAMIN 2\52\5053 2611 94"141"1\$ 47.0\$ \$0.23 000's 2452.0@ (TAMM) 0002 blo2 - NART AGT IAIVIN 2\52\5053 26II (08.5942)57.0\$ 0007 TDA TRAN - Bought 2000 (TAMM) @0.2469 IANIN 2\24\2023 Buy 20.45 \$8.947\$ 22.0\$ 3,000 1642.0@ (TAMM) 000E blo2 - NART AGT **TAMM** 2\54\5053 26|| TZ"Z9S\$ 62.0\$ 82.0\$ 000'Z 00.2840 (TAMM) 0002 blo2 - NART AGT **TAMM** 2\53\5053 26|J (27,275.00)0222.0@ (TAMM) 0002 strguod - NART AGT 92.0\$ 000'S TAMM 5/22/2023 Buy (07.6772)97.0\$ 3,000 962S.0@ (TAMM) 000£ shguod - NAST AGT TAIVIM 5/22/2023 Buy 55.658\$ 50.45 82.0\$ 3,000 008S.0@ (TAMM) 000E blo2 - NAAT AGT TAMM 2\22\2023 Sell (00°ZTZ\$) 005.2390 (TAMM) 000E shguod - NAAT AGT 50.24 3,000 TAMM 5/22/2023 Buy 17.656\$ 65.0\$ \$0.24 000'7 TDA TRAN - Sold 4000 (MIMAT) @0.2400 **TAMM** 2\13\5053 26|1 22.227*\$* 24.0\$ 42.0\$ 3,000 0S42.0@ (TAMM) 000£ blo2 - NART AUT **TAMM** 2\16\5053 26II T+'656\$ 65.0\$ \$0.24 0001 TDA TRAN - Sold 4000 (MMAT) @0.2400 **TAMM** 2\16\5053 26|1 19.256\$ 65.0\$ \$2.0\$ 000't EEES.0@ (TAMM) 0004 blo2 - NAAT AUT **TAMM** 2\16\5053 26II **TE.T78,1**\$ 61.1\$ £2.0\$ 760'8 OSES.O@ (TAMM) YEO8 blo2 - NART AGT IAMM 2\18\5053 2611

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Page 10 of 14

MMAT Transactions

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(61.288\$)		£2.0\$	000'E	PV2S.0@ (TAMM) 0005ht 3000 - NAST AGT	TAMM	6/13/2023 Buy
(00.268\$)		22.0\$	000't	05.2230 (TAMM) 0000 thguar - MART AGT	TAMM	6/13/2023 Buy
(00.278\$)		\$0.22	3,000	0PSS.0@ (TAMM) 0005 Jriguo8 - NAAT AGT	TAMM	6/13/2023 Buy
(00.878\$)		\$0.23	3,000	0925.0@ (TAMM) 0008 14guod - NART AGT	TAMM	6/13/2023 Buy
(05.573\$)		22.0\$	3,000	2ASS.0@ (TAMM) 000E Jrlguod - NART ACIT	TAMM	6/13/2023 Buy
(07.478\$)		20.22	3,000	642S.0@ (TAMM) 000E Jriguod - NART AGT	TAMM	6/13/2023 Buy
(00.278\$)		£2.0\$	3,000	0222.0@ (TAMM) 000E 1dguod - NART AOT	TAMM	6/13/2023 Buy
(07.776\$)		\$0.23	000'ε	9222.0@ (TAMM) 000E 14guo8 - NART AGT	TAMM	6/13/2023 Buy
(08.673\$)		\$0.23	3,000	302.0@ (TAMM) 000E triguo8 - NART AGT	TAMM	6/13/2023 Buy
(\$22.40)		ZZ:0\$	100	04SS.0@ (TAMM) 001 1dguod - NAЯT AOT	TAMM	6/13/2023 Buy
(97.028\$)		\$0.22	2,900	APSS.0@ (TAMM) 00eS Jrlguo8 - NART AGT	TAMM	6/13/2023 Buy
(09.768\$)		\$0.22	000' b	APSS.0@ (TAMM) 0004 thguod - NAAT AGT	TAMM	6/13/2023 Buy
(98.829\$)		22.0\$	3,000	300.2196 (TAMM) 000E Haguo 8 - NAAT AGT	TAMM	6/13/2023 Buy
(05.651,13)		£2.0\$	000'S	67.52.0@ (TAMM) 0002 Jrlguo8 - NART AUT	TAMM	6/13/2023 Buy
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(86.076\$)		\$0.23	t'527	48SS.0@ (TAMM) LZS4 thguod - NART AOT	TAMM	6/13/2023 Buy
(\$9.515,1\$)		\$0.23	6 7 2'S	Z82S.0@ (TAMM) 64SZ Haguel - MART AGT	TAMM	6/13/2023 Buy
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(07.683\$)		£Z.0\$	3,000	9655.0@ (TAMM) 0005 Haguod - NART AGT	TAMM	6/12/2023 Buy
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(00.711\$)		£2.0\$	00S 00S	0852.0@ (TAMM) 002 54808 - NAЯT AGT 0862.0@ (TAMM) 002 54809 - NAЯT AGT	TAMM	6/12/2023 Buy
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(00:044\$)		22.0¢	2,000	OLSS.O. (TAININ) 0005 Inguod - VIANT ACT	TAMM	6/12/2023 Buy
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(00.999\$)		\$0.22	3,000	0SSS.0@ (TAMM) 0008 hdguod - NART AGT	TAMM	6/15/2023 Buy
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(06.429\$)	•	ZZ:0\$	3,000	ESIS.0@ (TAMM) 000Ehtguog - NART AGT	TAMM	6/15/2023 Buy
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(07.71S\$)		22.0\$	1,000	VTLS.0@ (TAMM) 0001 hdguo8 - NART AGT ACTS 0@ (TAMM) 0005 tdguo8 - MART AGT	TAMM TAMM	6/15/2023 Buy
(02.229\$)		ZZ:0\$	000,E	47.15.0@ (TAMM) 000E Jriguo8 - NA8T AGT SSTS 0@ (TAMM) 000E Jriguo8 - NA8T AGT	TAMM	6/15/2023 Buy
(05,0292)		22.0\$ 22.0\$	000,£	SYLS.0@ (TAMM) 000E #18008 - WART AGT 68LS.0@ (TAMM) 000E #18008 - WART AGT	TAMM	6/15/2023 Buy
(07.023\$) 27.723\$	St.0\$	22.0¢	000'E		TAMM	119S EZOZ/SZ/9
T0.678\$	65.0\$	22.0¢	000't	4615.0@ (TAMM) 0005 blo2 - NAЯT AGT 6615.0@ (TAMM) 0004 blo2 - NAЯT AGT	TAMM	6/12/2023 Sell
S7.E68\$	24.0\$	22.0\$	3,000	41SS.0@ (TAMM) 000E blos - NART AGT	TAMM	9\12\5053 26
98.581\$	21.0\$	ZZ:0\$	872	0522.0@ (TAMM) 528 blo2 - NAЯT AGT	TAMM	e\12\5053 26
9t.717\$	94.0\$	\$0.23	3,135	062S.0@ (TAMM) 3135 CAMMT AGT	TAMM	e\1e\5053 26
55.269\$	St [.] 0\$	\$0.23	000'8	0SES.0@ (TAMM) 000E blo2 - NAST AGT	TAMM	19S EZ0Z/9T/9
17.09 1 \$	62.0\$	£2.0\$	2,000	Z0ES.0@ (TAMM) 000S blo2 - NAST AUT	TAMM	e/1e/5053 26
17.134\$	67.0\$	£Z.0\$	2,000	01ES.0@ (TAMM) 000S blo2 - NART ADT	TAMM	6/16/2023 Sell
T.C. 1915	67'0\$	\$0.23	2,000	ZSES.0@ (TAMM) 000S bio2 - NAAT AQT	TAMM	119S EZOZ/9T/9
£T.74 <u>5</u> ,173	88.0\$	TZ'0\$	000'9	1805.0@ (TAMM) 0003 bio2 - NAЯT AGT	TAMM	19S 207/07/9
(\$412.00)		TZ 0\$	2,000	2702.0@ (TAMM) 000S 3rlguo8 - NAST AGT	TAMM	6/20/2023 Buy
6E'SZT'T\$	58.0\$	02.0\$	008'S	8505.0@ (TAMM) 085 bio2 - NART AGT	TAMM	119S EZOZ/OZ/9
42.43 8\$	92.0\$	02.0\$	τ'800	200.09 (TAMM) 0001 Sold 1800 (MMT AGT	TAMM	1192 EZOZ/0Z/9
ST.888\$	\$9.0\$	02.0\$	000°C	0202.0@ (TAMM) 0044 blo2 - NART AGT	TAMM	6/20/2023 Sell
(09 ⁻ T0 1 \$)	00 0 0	02.0\$	2,000	800S.0@ (TAMM) 000S triguo8 - NART AGT	TAMM	6/20/2023 Buy
17.704\$	67.0\$	02.0\$	2,000	0402.0@ (TAMM) 000S blo2 - NA8T AGT	TAMM TAMM	6/20/2023 Sell 6/20/2023 Buy
(64.020,1\$)		02.0\$ 02.0\$	000'5	T402.0@ (TAMM) 0002 hdguod - NAAT AGT 7661.0@ (TAMM) 0004 hdguod - NAAT AGT	TAMM	6/22/2023 Buy
(00.896,1\$) (08.867\$)		02.0\$	000'0T 000't	(14MM) 0000 Haland - MART AGT	TAMM	6/22/2023 Buy
(05:076\$)		61.0\$	2,000	COCT.O. (TAININ) COCOL MISSOG - MANT AGT	TAMM	6/22/2023 Buy
(05'696\$)		6T'0\$	000'S	21 210 (TAMM) 0000 Highes - NART AGT	TAMM	6/22/2023 Buy
(00.926\$)		61.0\$	2,000	SLEL.0@ (TAMM) 0002 JABUOB - NAST AGT	TAMM	6/22/2023 Buy
(00.296\$)		61.0\$	000'S	0Ee1.0@ (TAMM) 0002 JAguo 8 - NAAT AGT	TAMM	6/22/2023 Buy
(06.881\$)		61.0\$	τ'000	6881.0@ (TAMM) 0001 Jrlguod - NAAT AGT	TAMM	6/26/2023 Buy
(82.971\$)		81.0\$	000'τ	E8T1.0@ (TAMM) 0001 Haguod - NART AGT	TAMM	6/27/2023 Buy
(00.525\$)		81.0\$	2,000	29\tilde{1.00} (TAMM) 0001 Jugue - NAST AGT	TAMM	6/27/2023 Buy
(00.754\$)		71.0\$	003 005'Z	84\t1.0@ (TAMM) 002S #dguod - NART AGT	TAMM	6/27/2023 Buy
(01.88\$)		81.0\$	200	S371.0@ (TAMM) 002 #dguo8 - MART AGT	TAMM	6/27/2023 Buy
(09.452\$)	90 0 9	81.0\$	005 Z 005'T	4971.0@ (TAMM) 0021 Haboa - NART AGT	TAMM TAMM	4/28/2023 Buy 192 8202/82/9
68.874\$ 85.940 t2	₽ ८. 0\$	tz.0\$	2'200 2'200	6061.0@ (TAMM) 0025 blo2 - NAЯT AGT 0012.0@ (TAMM) 0002 blo2 - NAЯT AGT	TAMM	6/29/2023 Sell
97. 4 70,12 92.940,12	₹ 7.0¢	ZZ.0¢	2,000	0215.0% (TAMM) 0002 bloc - NA9T AGT	TAMM	6/29/2023 Sell
(00°566\$)		\$0.20	000'S	0001.0@ (TAMM) 0002 htguog - NART AGT	TAMM	7\5\2023 Buy
(anacet)	•					

<u>Date</u> //5/2023 Se	Action	Symbol	Description TDA TRANS COLD FORCE (MANAET) FOR 2000	Quantity	Price	Fees & Comm	Amount
7/5/2023 Se 7/5/2023 Se	•	MMAT MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2050 TDA TRAN - Sold100 (MMAT) @0.2080	5,000 100	\$0.21 \$0.21	\$0.74 \$0.01	\$1,024.26 \$20.79
7/5/2023 Se		MMAT	TDA TRAN - Sold100 (MMAT) @0.2080 TDA TRAN - Sold411 (MMAT) @0.2070	411	\$0.21	\$0.01 \$0.06	\$20.79
7/6/2023 Bu		MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1975	2,000	\$0.21	ŞU.UU	\$85.02 (\$395.00)
7/6/2023 Bu	•	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1958	1,000	\$0.20		(\$195.80)
7/6/2023 Bu	-	MMAT	TDA TRAN - Bought500 (MMAT) @0.1957	50Ó	\$0.20		(\$97.85)
7/6/2023 Se	•	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1995	5,000	\$0.20	\$0.74	\$996.76
7/7/2023 Bu		MMAT	TDA TRAN - Bought900 (MMAT) @0.1874	900	\$0.19	¥ • · · ·	(\$168.66)
7/7/2023 Bu	ìÀ	MMAT	TDA TRAN - Bought 3100 (MMAT) @0.1874	3,100	\$0.19	,	(\$580.79)
7/7/2023 Bu		MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1873	3,000	\$0.19		(\$561.90)
7/7/2023 Bu	ıy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1860	3,000	\$0.19		(\$558.00)
7/7/2023 Bu	ıy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1888	5,000	\$0.19		(\$944.00)
7/7/2023 Bu	ıy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1887	2,000	\$0.19		(\$377.40)
7/7/2023 Se	ell	MMAT	TDA TRAN - Sold 2076 (MMAT) @0.1895	2,076	\$0.19	\$0.30	\$393.10
7/10/2023 Sel	:11	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.1926	4,000	\$0.19	\$0.59	\$769.81
7/10/2023 Se	H (MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1886	3,000	\$0.19	\$0.44	\$565.36
7/10/2023 Se		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1889	3,000	\$0.19	\$0.44	\$566.26
7/10/2023 Sel		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1889	3,000	\$0.19	\$0.44	\$566.26
7/10/2023 Se		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1895	3,000	\$0.19	\$0.44	\$568.06
7/10/2023 Sel		MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1920	5,000	\$0.19	\$0.74	\$959.26
7/12/2023 Sel		MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1950	3,000	\$0.20	\$0.44	\$584.56
7/13/2023 Bu		MMAT	TDA TRAN - Bought 1087 (MMAT) @0.1883	1,087	\$0.19	,	(\$204.68)
7/13/2023 Bu 7/14/2023 Sel	•	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1882	2,500	\$0.19	ćo 04	(\$470.50)
7/14/2023 Sel		MMAT MMAT	TDA TRAN - Sold100 (MMAT) @0.1909 TDA TRAN - Sold100 (MMAT) @0.1908	100	\$0.19	\$0.01	\$19.08
7/14/2023 Sel		MMAT	· , -	100	\$0.19	\$0.02	\$19.06
7/14/2023 Sel		MMAT	TDA TRAN - Sold100 (MMAT) @0.1905 TDA TRAN - Sold 2700 (MMAT) @0.1900	100 2,700	\$0.19 \$0.19	\$0,01 \$0.40	\$19.04 \$512.60
7/14/2023 Sel		MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2000	4,000	\$0.19	\$0.40 \$0.59	\$799.41
7/17/2023 Sel		MMAT	TDA TRAN - Sold 10500 (MMAT) @0.2000	10,500	\$0.19	\$1.54	\$1,998.71
7/17/2023 Sel		MMAT	TDA TRAN - Sold 10000 (MMAT) @0.1905	10,000	\$0.19	\$1.47	\$1,903.53
7/20/2023 Sel		MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2175	4,000	\$0.22	\$0.59	\$869.41
7/20/2023 Sel		MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2250	5,000	\$0.23	\$0.74	\$1,124.26
7/20/2023 Sel	ł i	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2350	6,000	\$0.24	\$0.88	\$1,409.12
7/21/2023 Sel	lt	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2300	3,000	\$0.23	\$0.45	\$689.55
7/28/2023 Sel	H	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2150	5,000	\$0.22	\$0.74	\$1,074.26
7/28/2023 Sel	11	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2165	5,000	\$0.22	\$0.74	\$1,081.76
7/28/2023 Sel	11	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2200	4,000	\$0.22	\$0.59	\$879.41
7/31/2023 Sel	11	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2400	5,000	\$0.24	\$0.74	\$1,199.26
7/31/2023 Sel		MMAT .	TDA TRAN - Sold 6000 (MMAT) @0.2500	6,000	\$0.25	\$0.88	\$1,499.12
7/31/2023 Sel		MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2600	5,000	\$0.26	\$0.74	\$1,299.26
7/31/2023 Sel		MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2700	6,000	\$0.27	\$0.88	\$1,619.12
8/2/2023 Bu	-	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2350	2,500	\$0.24		(\$587.50)
8/7/2023 Sel		MMAT	TDA TRAN - Sold100 (MMAT) @0.2401	100	\$0.24	\$0.02	\$23.99
8/7/2023 Sel		MMAT	TDA TRAN - Sold 8400 (MMAT) @0.2400	8,400	\$0.24		\$2,014.77
8/7/2023 Sel 8/7/2023 Sel		MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2450	1,000	\$0.25	\$0.15	\$244.85
8/7/2023 Sel		MMAT MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2500 TDA TRAN - Sold 2000 (MMAT) @0.2550	2,000	\$0.25	\$0.29	\$499.71
8/8/2023 Sel		MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2550	2,000 4,000	\$0.26 \$0.26	\$0.29 \$0.59	\$509.71
8/8/2023 Sel		MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2650	5,000	\$0.26 \$0.27	\$0.59 \$0.74	\$1,039.41 \$1,324.26
8/10/2023 Bu		MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2222	2,000	\$0.22	\$0.74	\$1,324.26 (\$444.40)
8/10/2023 Bu	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2211	2,000	\$0.22		(\$442.20)
8/10/2023 But	•	MMAT	TDA TRAN - Bought200 (MMAT) @0.2213	200	\$0.22		(\$44.26)
8/10/2023 But	y	MMAT	TDA TRAN - Bought 1800 (MMAT) @0.2222	1,800	\$0.22		(\$399.96)
8/14/2023 Sel]]	MMAT	TDA TRAN - Sold 7000 (MMAT) @0.2250	7,000	\$0.23	\$1.03	\$1,573.97
8/14/2023 Sel	H	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2275	5,000	\$0.23	\$0.74	\$1,136.76
8/14/2023 Sel		MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2328	5,000	\$0.23	\$0.74	\$1,163.26
8/14/2023 Sel	11	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2420	5,000	\$0.24	\$0.74	\$1,209.26
8/16/2023 Buy	•	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2206	2,000	\$0.22	•	(\$441.20)
8/16/2023 Buy	•	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2193	4,000	\$0.22		(\$877.20)
8/17/2023 Sel		MMAT	TDA TRAN - Sold700 (MMAT) @0.2185	700	\$0.22	\$0.09	\$152.86
8/17/2023 Sel		MMAT	TDA TRAN - Sold900 (MMAT) @0.2182	900	\$0.22	\$0.14	\$196.24
8/17/2023 Sel		MMAT	TDA TRAN - Sold 14400 (MMAT) @0.2180	14,400	\$0.22	\$2.12	\$3,137.08
8/18/2023 Sel	li .	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2200	5,000	\$0.22	\$0.74	\$1,099.26

<u>Date</u>	Action	Symbol		Description	Quantity	<u>Price</u>	Fees & Comm	Amount
8/22/2023		MMAT		- Sold 15000 (MMAT) @0.2197	15,000	\$0.22	\$2.21	\$3,293.29
8/23/2023		MMAT		- Sold 53 (MMAT) @0.2172	53	\$0.22	\$0.01	\$11.50
8/23/2023 8/24/2023		MMAT		- Sold 19947 (MMAT) @0.2170	19,947	\$0.22	\$2.92	\$4,325.58
8/24/2023		MMAT MMAT		- Sold 5000 (MMAT) @0.2250	5,000	\$0.23	\$0.74	\$1,124.26
8/25/2023		MMAT		- Sold 5000 (MMAT) @0.2280	5,000	\$0.23	\$0.74 \$0.74	\$1,139.26
8/29/2023		MMAT		- Sold 5000 (MMAT) @0.2400 - Sold 5000 (MMAT) @0.2370	5,000 5,000	\$0.24 \$0.24	\$0.74 \$0.74	\$1,199.26
8/29/2023		MMAT		- Sold 5000 (MMAT) @0.2500	5,000	\$0.24	\$0.74 \$0.74	\$1,184.26 \$1,249.26
9/15/2023		MMAT		- Sold 4500 (MMAT) @0.2234	4,500	\$0.22	\$0.66	\$1,004.64
9/15/2023		MMAT		- Sold500 (MMAT) @0.2235	500	\$0.22	\$0.07	\$111.68
9/22/2023		MMAT		- Bought 5000 (MMAT) @0.2059	5,000	\$0.21	φο.σ7	(\$1,029.50)
9/25/2023	•			- Bought 5000 (MMAT) @0.2040	5,000	\$0.20		(\$1,020.00)
9/25/2023	Buy	MMAT		- Bought 1000 (MMAT) @0.2020	1,000	\$0.20		(\$202.00)
9/27/2023	Buy	MMAT	TDA TRAN	- Bought 5000 (MMAT) @0.2197	5,000	\$0.22		(\$1,098.50)
9/27/2023	Buy	MMAT	TDA TRAN	- Bought 5000 (MMAT) @0.2111	5,000	\$0.21		(\$1,055.50)
9/28/2023	Buy	MMAT	TDA TRAN	- Bought 4000 (MMAT) @0.2009	4,000	\$0.20		(\$803.60)
9/28/2023	Buy	MMAT	TDA TRAN	- Bought 5000 (MMAT) @0.2000	5,000	\$0.20		(\$1,000.00)
10/2/2023	Buy	MMAT	TDA TRAN	- Bought 2500 (MMAT) @0.2150	2,500	\$0.22		(\$537.50)
10/2/2023		MMAT	TDA TRAN	- Sold 5000 (MMAT) @0.2350	5,000	\$0.24	\$0.74	\$1,174.26
10/3/2023		MMAT		- Sold 7500 (MMAT) @0.2256	7,500	\$0.23	\$1.10	\$1,690.90
10/3/2023		MMAT		- Sold 10000 (MMAT) @0.2250	10,000	\$0.23	\$1.47	\$2,248.53
10/3/2023		MMAT		- Sold299 (MMAT) @0.2252	299	\$0.23	\$0.03	\$67.30
10/3/2023		MMAT		- Sold 2000 (MMAT) @0.2251	2,000	\$0.23	\$0.31	\$449.89
10/3/2023				- Sold 7701 (MMAT) @0.2250	7,701	\$0.23	\$1.13	\$1,731.60
10/6/2023	•			- Bought 5000 (MMAT) @0.2130	5,000	\$0.21	dcc 22	(\$1,065.00)
10/13/2023		MMAT 017.		- Sold to Open100 (MMAT Jan 16	100	\$0.08	\$66.22	\$733.78
10/18/2023	•	MMAT		- Bought 5000 (MMAT) @0.2000 - Bought 2500 (MMAT) @0.1787	5,000 2,500	\$0.20 \$0.18		(\$1,000.00) (\$446.75)
10/20/2023				- Bought 5000 (MMAT) @0.1787	5,000	\$0.18		(\$ 44 6.75) (\$893.50)
10/20/2023				- Bought 4800 (MMAT) @0.1770	4,800	\$0.18		(\$849.60)
10/20/2023	-	MMAT		- Bought200 (MMAT) @0.1764	200	\$0.18		(\$35.27)
10/20/2023	•	MMAT		- Bought 3500 (MMAT) @0.1750	3,500	\$0.18		(\$612.50)
10/20/2023	Buy	MMAT		- Bought 3900 (MMAT) @0.1800	3,900	\$0.18		(\$702.00)
10/20/2023	Buy	MMAT	TDA TRAN	- Bought100 (MMAT) @0.1800	100	\$0.18		(\$18.00)
10/25/2023	Buy	MMAT	TDA TRAN	- Bought 25 (MMAT) @0.1241	25	\$0.12		(\$3.10)
10/25/2023	Buy	MMAT	TDA TRAN	- Bought 2475 (MMAT) @0.1241	2,475	\$0.12		(\$307.14)
10/26/2023	Buy	MMAT	TDA TRAN	- Bought 5000 (MMAT) @0.1396	5,000	\$0.14		(\$698.00)
10/26/2023	•		TDA TRAN	- Bought 8850 (MMAT) @0.1459	8,850	\$0.15		(\$1,291.22)
10/26/2023	•	MMAT		- Bought 50 (MMAT) @0.1375	50	\$0.14		(\$6.88)
10/26/2023	-			- Bought 3600 (MMAT) @0.1374	3,600	\$0.14		(\$494.64)
10/27/2023		MMAT		- Bought 1350 (MMAT) @0.1375	1,350	\$0.14		(\$185.63)
11/1/2023		MMAT		- Bought 5000 (MMAT) @0.1200	5,000	\$0.12		(\$600.00)
11/1/2023 11/1/2023				- Bought 5000 (MMAT) @0.1150 - Bought 5000 (MMAT) @0.1100	5,000	\$0.12		(\$575.00)
11/1/2023	•			- Sold 15850 (MMAT) @0.1075	5,000 15,850	\$0.11 \$0.11	\$2.31	(\$550.00) \$1,701.57
11/1/2023				- Sold 30000 (MMAT) @0.1090	30,000	\$0.11	\$4.38	\$3,265.62
11/1/2023				- Sold500 (MMAT) @0.1100	500	\$0.11	\$0.07	\$5,205.02
11/2/2023				- Sold 8500 (MMAT) @0.1128	8,500	\$0.11	\$1.24	\$957.56
11/2/2023				- Sold 14894 (MMAT) @0.1126	14,894	\$0.11	\$2.17	\$1,674.89
11/2/2023	Sell			- Sold 2408 (MMAT) @0.1125	2,408	\$0.11	\$0.36	\$270.54
11/2/2023	Sell	MMAT	TDA TRAN	- Sold398 (MMAT) @0.1124	398	\$0.11	\$0.06	\$44.68
11/2/2023	Sell	MMAT	TDA TRAN-	- Sold 13800 (MMAT) @0.1120	13,800	\$0.11	\$2.01	\$1,543.59
11/6/2023	Buy	MMAT	TDA TRAN	Bought 3940 (MMAT) @0.1000	3,940	\$0.10		(\$394.00)
11/7/2023	-			Bought 1060 (MMAT) @0.1000	1,060	\$0.10		(\$106.00)
11/7/2023	-			Bought 5256 (MMAT) @0.0950	5,256	\$0.10		(\$499.32)
11/10/2023				Bought 5000 (MMAT) @0.0920	5,000	\$0.09		(\$460.00)
11/10/2023	-			Bought 2244 (MMAT) @0.0950	2,244	\$0.10		(\$213.18)
12/1/2023	-			Bought 2500 (MMAT) @0.0991	2,500	\$0.10		(\$247.75)
12/1/2023 12/4/2023	-			Bought 1000 (MMAT) @0.0991	1,000	\$0.10	60.70	(\$99.05)
12/4/2023				Sold 5000 (MMAT) @0.1231 Bought 4000 (MMAT) @0.0759	5,000	\$0.12	\$0.73	\$614.77
12/4/2023	•			Bought 2400 (MMAT) @0.0759	4,000 2,400	\$0.08 \$0.08		(\$303.60) (\$184.03)
12/4/2023	•			- Bought 2600 (MMAT) @0.0763	2,400	\$0.08		(\$184.92) (\$198.38)
, .,					2,000	40.00		(4130.20)

<u>Date</u>	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/4/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0770	5,000	\$0.08		(\$385.00)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.0767	2,500	\$0.08		(\$191.75)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0720	5,000	\$0.07		(\$360.00)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.0729	2,500	\$0.07		(\$182.25)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0710	5,000	\$0.07		(\$355.00)
12/15/2023	Sell to Oper	MMAT 01/:	TDA TRAN - Sold to Open 81 (MMAT Jan 16 20	81	\$0.04	\$53.63	\$270.37
12/15/2023	Buy to Clos	MMAT 01/:	TDA TRAN - Bought to Close 200 (MMAT Jar	200	\$0.04	\$1.94	(\$801.94)
12/15/2023	Sell to Oper	MMAT 01/:	TDA TRAN - Sold to Open 19 (MMAT Jan 16 20	19	\$0.04	\$12.58	\$63.42
12/20/2023	Buy	MMAT	TDA TRAN - Bought 10000 (MMAT) @0.0710	10,000	\$0.07		(\$710.00)
1/8/2024	Sell	MMAT	TDA TRAN - Sold 40000 (MMAT) @0.0649	40,000	\$0.06	\$6.66	\$2,589.34
1/16/2024	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.0830	4,000	\$0.08	\$0.66	\$331.34
1/17/2024	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0820	5,000	\$0.08		(\$410.00)
1/17/2024	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0760	5,000	\$0.08		(\$380.00)
1/29/2024	Journaled S	MMAT	TDA TRAN - MANDATORY REVERSE SPLIT (MM	310			
1/29/2024	Sell	MMAT	TDA TRAN - Sold 1 (MMAT) @5.0200	1	\$5.02		\$5.02
1/29/2024	Sell	MMAT	TDA TRAN - Sold 59 (MMAT) @4.7901	59	\$4.79	\$0.01	\$282.61
1/29/2024	Sell	MMAT	TDA TRAN - Sold 50 (MMAT) @4.7501	50	\$4.75	\$0.01	\$237.50
2/14/2024	Buy	MMAT	TDA TRAN - Bought300 (MMAT) @4.0099	300	\$4.01		(\$1,202.97)
2/15/2024	Buy	MMAT	TDA TRAN - Bought250 (MMAT) @3.9900	250	\$3.99		(\$997.50)
2/23/2024	Buy	MMAT	TDA TRAN - Bought250 (MMAT) @3.2200	250	\$3.22		(\$805.00)
2/27/2024	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @3.0500	500	\$3.05		(\$1,525.00)
2/28/2024	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @2.9699	500	\$2.97		(\$1,484.95)
3/5/2024	Buy	MMAT	TDA TRAN - Bought250 (MMAT) @2.8700	250·	\$2.87		(\$717.50)
3/22/2024	Sell	MMAT	TDA TRAN - Sold750 (MMAT) @2.3900	750	\$2.39	\$0.13	\$1,792.37
3/22/2024	Sell	MMAT	TDA TRAN - Sold828 (MMAT) @2.3700	828	\$2.37	\$0.16	\$1,962.20
3/22/2024	Sell	MMAT	TDA TRAN - Sold172 (MMAT) @2.3900	172	\$2.39	\$0.03	\$411.05
3/27/2024	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @2.2199	500	\$2.22		(\$1,109.95)
3/28/2024	Seli	MMAT	TDA TRAN - Sold750 (MMAT) @2.7301	750	\$2.73	\$0.14	\$2,047.44
4/1/2024	Sell	MMAT	TDA TRAN - Sold250 (MMAT) @3.9500	250	\$3 . 95	\$0.05	\$987.45
4/3/2024	Buy	MMAT	TDA TRAN - Bought150 (MMAT) @3.7000	150	\$3.70		(\$555.00)
4/4/2024	Buy	MMAT	TDA TRAN - Bought350 (MMAT) @3.1662	350	\$3.17		(\$1,108.17)
4/4/2024	Buy	MMAT	TDA TRAN - Bought300 (MMAT) @3.2200	300	\$3.22		(\$966.00)
4/5/2024	Buy	MMAT	TDA TRAN - Bought200 (MMAT) @3.1500	200	\$3.15		(\$630.00)
4/5/2024	Buy	MMAT	TDA TRAN - Bought250 (MMAT) @3.0900	250	\$3.09		(\$772.50)
4/8/2024	Sell		TDA TRAN - Sold250 (MMAT) @3.9500	250	\$3.95	\$0.05	\$987.45
4/10/2024	Buy	MMAT	TDA TRAN - Bought200 (MMAT) @3.8500	200	\$3.85		(\$770.00)
4/11/2024	Buy	MMAT	TDA TRAN - Bought150 (MMAT) @3.7000	150	\$3.70		(\$555.00)
4/11/2024	Buy		TDA TRAN - Bought300 (MMAT) @3.5500	300	\$3.55		(\$1,065.00)
4/15/2024	Buy	MMAT	TDA TRAN - Bought200 (MMAT) @3.0500	200	\$3.05		(\$610.00)
5/3/2024			TDA TRAN - Sold 10 (MMAT) @2.3000	10	\$2.30		\$23.00
5/3/2024	Sell	MMAT	TDA TRAN - Sold 62 (MMAT) @2.2850	62	\$2.29	\$0.01	\$141.66
5/3/2024		MMAT	TDA TRAN - Sold505 (MMAT) @2.2700	505	\$2.27	\$0.10	\$1,146.25
5/3/2024		MMAT	TDA TRAN - Sold355 (MMAT) @2.2500	355	\$2.25	\$0.07	\$798.68
5/3/2024			TDA TRAN - Sold 58 (MMAT) @2.2300	58	\$2.23	\$0.01	\$129.33
5/3/2024	Sell		TDA TRAN - Sold 10 (MMAT) @2.2200	10	\$2.22		\$22.20
5/8/2024		MMAT	TDA TRAN - Sold350 (MMAT) @2.3001	350	\$2.30	\$0.07	\$804.97
5/9/2024	Sell		TDA TRAN - Sold400 (MMAT) @2.1546	400	\$2.15	\$0.08	\$861.76
5/10/2024	Sell	MMAT	TDA TRAN - Sold 50 (MMAT) @2.0800	50	\$2.08	\$0.01	\$103.99
	Internal Tra		META MATLS INC	100			
	Internal Tra		UNSTLD-META MATLS INC	-50			
	Journaled S		TDA TRAN - TRANSFER OF SECURITY OR OPTIC	-100			
	Journaled S		TDA TRAN - TRANSFER OF SECURITY OR OPTIC				
5/17/2024	Sell	MMAT	META MATLS INC	50	\$2.22	\$0.01	\$110.99

Schwab	Investment	Account

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
1/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @1.0000	5,000	\$1.00		(\$5,000.00)
1/20/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @1.0300	2,500	\$1.03		(\$2,575.00)
1/23/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @1.0601	1,000	\$1.06	\$0.17	\$1,059.93
1/23/2023	Seli -	MMAT	TDA TRAN - Sold 1500 (MMAT) @1.0700	1,500	\$1.07	\$0.26	\$1,604.74
1/24/2023	Sell	MMAT	TDA TRAN - Sold 2497 (MMAT) @1.0600	2,497	\$1.06	\$0.42	\$2,646.40 \$3.30
1/24/2023 1/27/2023	Sell Buy	MMAT MMAT	TDA TRAN - Sold 3 (MMAT) @1.1000 TDA TRAN - Bought 1000 (MMAT) @0.9985	3 1,000	\$1.10 \$1.00		\$3.50 (\$998.50)
1/30/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.9850	1,500	\$0.99		(\$1,477.50)
2/1/2023	Buy	MMAT	TDA TRAN - Bought 6111 (MMAT) @0.9900	6,111	\$0.99		(\$6,049.89)
2/6/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.9265	2,000	\$0.93		(\$1,853.00)
2/6/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.9200	1,000	\$0.92		(\$920.00)
2/9/2023	Buy	MMAT	TDA TRAN - Bought889 (MMAT) @0.8785	889	\$0.88		(\$780.99)
2/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.7401	1,000	\$0.74		(\$740.10)
2/15/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.7400	500	\$0.74		(\$370.00)
2/22/2023 2/23/2023	Buy Sell	mmat mmat	TDA TRAN - Bought500 (MMAT) @0.6676 TDA TRAN - Sold 1000 (MMAT) @0.6746	500 1,000	\$0.67 \$0.67	\$0.16	(\$333.80) \$674.44
2/23/2023	Buy	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.6746 TDA TRAN - Bought 1000 (MMAT) @0.6897	1,000	\$0.69	\$0.10	(\$689.70)
2/27/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.6850	1,000	\$0.69	\$0.16	\$684.84
3/1/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5974	1,000	\$0.60		(\$597.40)
3/2/2023	Buy	MMAT	TDA TRAN - Bought300 (MMAT) @0.5985	300	\$0.60		(\$179.55)
3/3/2023	Sell	MMAT	TDA TRAN - Sold 1300 (MMAT) @0.6369	1,300	\$0.64	\$0.20	\$827.77
3/6/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.5958	2,000	\$0.60		(\$1,191.60)
3/6/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.5915	500	\$0.59		(\$295.75)
3/7/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5800	1,000	\$0.58		(\$580.00) (\$371.05)
3/10/2023 3/15/2023	Buy Buy	mmat Mmat	TDA TRAN - Bought500 (MMAT) @0.5439 TDA TRAN - Bought 1000 (MMAT) @0.5174	500 1,000	\$0.54 \$0.52		(\$271.95) (\$517.40)
3/15/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4970	1,000	\$0.50		(\$497.00)
3/16/2023	Sell	MMAT	TDA TRAN - Sold 1800 (MMAT) @0.4971	1,800	\$0.50	\$0.27	\$894.51
3/16/2023	Sell	MMAT	TDA TRAN - Sold 3200 (MMAT) @0.4970	3,200	\$0.50	\$0.48	\$1,589.92
3/16/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4986	1,000	\$0.50		(\$498.55)
3/16/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.5050	2,000	\$0.51	\$0.30	\$1,009.70
3/16/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4910	1,000	\$0.49		(\$491.00)
3/17/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.4850	500	\$0.49	40.45	(\$242.50)
3/20/2023 3/20/2023	Sell Sell	MMAT MMAT	TDA TRAN - Sold 1000 (MMAT) @0.5250 TDA TRAN - Sold 1500 (MMAT) @0.5300	1,000 1,500	\$0.53 \$0.53	\$ 0.1 5 \$0.23	\$524.85 \$794.77
3/20/2023	Sell	MMAT	TDA TRAN - Sold 1300 (MMAT) @0.5300 TDA TRAN - Sold 1000 (MMAT) @0.5400	1,000	\$0.55	\$0.25 \$0.15	\$539.85
3/20/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.5400	2,000	\$0.54	\$0.30	\$1,079.70
3/20/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.5500	2,000	\$0.55	\$0.30	\$1,099.70
3/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.5700	2,000	\$0.57	\$0.30	\$1,139.70
3/23/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5000	1,000	\$0.50		(\$500.00)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4840	1,000	\$0.48	•	(\$484.00)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4642	2,000	\$0.46		(\$928.40)
3/23/2023 3/24/2023	Buy Buy	MMAT MMAT	TDA TRAN - Bought 3000 (MMAT) @0.4644 TDA TRAN - Bought 2500 (MMAT) @0.4550	3,000 2,500	\$0.46 \$0.46		(\$1,393.20) (\$1,137.50)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4530	1,000	\$0.45		(\$1,137.50) (\$453.00)
3/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4650	1,000	\$0.47	\$0.15	\$464.85
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4520	1,000	\$0.45	•	(\$452.00)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4520	1,000	\$0.45		(\$452.00)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4520	1,000	\$0.45		(\$452.00)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4520	1,000	\$0.45		(\$452.00)
3/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4660	1,000	\$0.47		\$465.85
3/24/2023 3/27/2023	Sell Buy	mmat Mmat	TDA TRAN - Sold 1000 (MMAT) @0.4720 TDA TRAN - Bought 1000 (MMAT) @0.4500	1,000 1,000	\$0.47 \$0.45	\$0.15	\$471.85 (\$450.00)
3/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4490	1,000	\$0.45		(\$449.00)
3/27/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4600	1,000	\$0.46	\$0.15	\$459.85
3/27/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4670	1,000	\$0.47	\$0.15	\$466.85
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4540	1,000	\$0.45		(\$454.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4490	1,000	\$0.45		(\$449.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4410	2,500	\$0.44		(\$1,102.50)
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4179	1,000	\$0.42	\$0.15	\$417.75
3/28/2023 3/28/2023	Sell Sell	MMAT MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4177 TDA TRAN - Sold 1000 (MMAT) @0.4190	1,000 1,000	\$0.42 \$0.42	\$0.15 \$0.15	\$417.55 \$410.0E
3/29/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4190 TDA TRAN - Sold 1000 (MMAT) @0.4252	1,000	\$0.42	\$0.15 \$0.15	\$418.85 \$425.05
5, 25, 2025	JCH	14114141		1,000	JU,43	20.13	J423.03

<u>Date</u>	Action	Symbol	<u>Description</u>	Quantity	<u>Price</u>	Fees & Comm	<u>Amount</u>
3/29/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4270	1,000	\$0.43	\$0.15	\$426.85
3/29/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4340	1,000	\$0.43	\$0.15	\$433.85
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4220	1,000	\$0.42		(\$422.00)
3/30/2023	Buy	MMAT MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4200	1,000 1,000	\$0.42 \$0.41		(\$420.00) (\$412.00)
4/3/2023 4/3/2023	Buy Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4120 TDA TRAN - Bought 1000 (MMAT) @0.4100	1,000	\$0.41		(\$410.00)
4/3/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.5050	2,000	\$0.41	\$0.30	\$1,009.70
4/3/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.5300	2,000	\$0.53	\$0.30	\$1,059.70
4/3/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.5550	2,500	\$0.56	\$0.37	\$1,387.13
4/4/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4440	1,000	\$0.44	+3.3.	(\$444.00)
4/4/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4400	1,000	\$0.44		(\$440.00)
4/5/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4450	1,000	\$0.45	\$0.15	\$444.85
4/5/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4043	1,000	\$0.40		(\$404.30)
4/5/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4020	1,000	\$0.40		(\$402.00)
4/6/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4100	1,000	\$0.41		(\$410.00)
4/6/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4200	1,000	\$0.42	\$0.15	\$419.85
4/10/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.4140	500	\$0.41		(\$207.00)
4/11/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.4090	500	\$0.41		(\$204.50)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.3950	1,500	\$0.40		(\$592.50)
4/14/2023	Buy	MMAT	TDA TRAN - Bought300 (MMAT) @0.3199	300	\$0.32		(\$95.97)
4/14/2023	Buy	MMAT	TDA TRAN - Bought700 (MMAT) @0.3200	700	\$0.32		(\$224.00)
4/14/2023 4/14/2023	Buy	MMAT MMAT	TDA TRAN - Bought100 (MMAT) @0.3183 TDA TRAN - Bought500 (MMAT) @0.3180	100 500	\$0.32 \$0.32		(\$31.83)
4/14/2023	Buy Buy	MMAT	TDA TRAN - Bought100 (MMAT) @0.3178	100	\$0.32		(\$159.00) (\$31.78)
4/14/2023	Buy	MMAT	TDA TRAN - Bought100 (MMAT) @0.3135	100	\$0.31		(\$31.76)
4/14/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2186	5,000	\$0.22		(\$1,093.00)
4/14/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2196	3,000	\$0.22		(\$658.80)
4/14/2023	Sell	MMAT	TDA TRAN - Sold800 (MMAT) @0.2320	800	\$0.23	\$0.12	\$185.48
4/14/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2350	1,000	\$0.24	\$0.15	\$234.85
4/17/2023	Buy	MMAT	TDA TRAN - Bought250 (MMAT) @0.2216	250	\$0.22		(\$55.40)
4/17/2023	Buy	MMAT	TDA TRAN - Bought250 (MMAT) @0.2199	250	\$0.22		(\$54.98)
4/17/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.2180	500	\$0.22		(\$109.00)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2104	1,000	\$0.21		(\$210.40)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.2001	1,500	\$0.20		(\$300.15)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1900	2,000	\$0.19	\$0.29	\$379.71
4/21/2023	Sell	TAMM	TDA TRAN - Sold 10000 (MMAT) @0.1909	10,000	\$0.19	\$1.47	\$1,907.53
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.1901	2,500	\$0.19	\$0.36	\$474.89
4/21/2023 4/21/2023	Sell Sell	MMAT MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1901 TDA TRAN - Sold 1000 (MMAT) @0.1867	3,000	\$0.19 \$0.19	\$0.44 \$0.15	\$569.86
4/21/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1950	1,000 1,000	\$0.19	\$0.15 \$0.15	\$186.55 \$194.85
4/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1920	5,000	\$0.20	30.13	(\$960.00)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1947	5,000	\$0.19	\$0.74	\$972.76
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.1950	2,500	\$0.20	\$0.36	\$487.14
4/21/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1950	2,500	\$0.20	·	(\$487.50)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1985	2,000	\$0.20	\$0.29	\$396.71
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2000	2,000	\$0.20	\$0.29	\$399.71
4/24/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1960	2,000	\$0.20	•	(\$392.00)
4/24/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.2000	1,500	\$0.20	\$0.22	\$299.78
4/24/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2000	2,000	\$0.20	\$0.29	\$399.71
4/24/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.1960	1,500	\$0.20		(\$294.00)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1970	3,000	\$0.20		(\$591.00)
4/25/2023 4/25/2023	Buy	mmat Mmat	TDA TRAN - Bought 2000 (MMAT) @0.1950	2,000	\$0.20		(\$390.00)
4/25/2023	Buy Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1930 TDA TRAN - Bought 2000 (MMAT) @0.1900	2,000	\$0.19 \$0.19		(\$386.00)
4/27/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1990	2,000 3,000	\$0.19	\$0.44	(\$380.00) \$596.56
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1880	2,000	\$0.20	20 .44	(\$376.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1875	3,000	\$0.19		(\$562.50)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3500 (MMAT) @0.1870	3,500	\$0.19		(\$654.50)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.1845	4,000	\$0.18		(\$738.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1878	3,000	\$0.19		(\$563.40)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3400 (MMAT) @0.1895	3,400	\$0.19		(\$644.30)
4/27/2023	Sell	MMAT	TDA TRAN - Sold108 (MMAT) @0.1950	108	\$0.20	\$0.02	\$21.04
4/27/2023	Buy	MMAT	TDA TRAN - Bought100 (MMAT) @0.1869	100	\$0.19		(\$18.69)

<u>Date</u>	Action	<u>Symbol</u>	<u>Description</u>	Quantity	<u>Price</u>	Fees & Comm	Amount
4/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1860	2,000	\$0.19		(\$372.00)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1892	3,000	\$0.19		(\$567.60)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1899	3,000	\$0.19	ć0 44	(\$569.70)
4/28/2023 4/28/2023	Sell	MMAT MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1944 TDA TRAN - Bought 2000 (MMAT) @0.1890	3,000 2,000	\$0.19 \$0.19	\$0.44	\$582.76 (\$378.00)
4/28/2023	Buy Buy	TAMM	TDA TRAN - Bought 3000 (MMAT) @0.1884	3,000	\$0.19		(\$565.20)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1884	3,000	\$0.19		(\$565.20)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1878	3,000	\$0.19		(\$563.40)
4/28/2023	Sell	MMAT	TDA TRAN - Sold 2892 (MMAT) @0.1950	2,892	\$0.20	\$0.42	\$563.52
4/28/2023	Sell	TAMM	TDA TRAN - Sold700 (MMAT) @0.1995	700	\$0.20	\$0.10	\$139.55
5/2/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1923	1,000	\$0.19	\$0.15	\$192.15
5/2/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1900	2,000	\$0.19	\$0.29	\$379.71
5/2/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1833	1,000	\$0.18		(\$183.30)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1860	2,000	\$0.19		(\$372.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1888	2,000	\$0.19		(\$377.60)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1859	1,000	\$0.19		(\$185.90)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1858	2,000	\$0.19		(\$371.60)
5/3/2023 5/3/2023	Buy Sell	MMAT MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1860 TDA TRAN - Sold 2000 (MMAT) @0.1870	2,000 2,000	\$0.19 \$0.19	\$0.29	(\$372.00) \$373.71
5/3/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1890	2,000	\$0.19	\$0.29 \$0.29	\$373.71 \$377.71
5/3/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1899	3,000	\$0.19	\$0.44	\$569.26
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1866	2,000	\$0.19	\$0.29	\$372.91
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1871	2,000	\$0.19	\$0.29	\$373 <i>.</i> 91
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1872	2,000	\$0.19	\$0.29	\$374.11
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1880	2,000	\$0.19	\$0.29	\$375.71
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1865	2,000	\$0.19		(\$373.00)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1861	2,000	\$0.19		(\$372.20)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1858	2,000	\$0.19		(\$371.60)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1853	2,000	\$0.19		(\$370.60)
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1881	2,000	\$0.19	\$0.29	\$375.91
5/4/2023 5/4/2023	Sell Sell	MMAT MMAT	TDA TRAN - Sold 1500 (MMAT) @0.1905 TDA TRAN - Sold 3000 (MMAT) @0.1930	1,500 3,000	\$0.19 \$0.19	\$0.22 \$0.44	\$285.53 \$578.56
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1960	2,000	\$0.20	\$0.44 \$0.29	\$376.50
5/4/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1980	3,000	\$0.20	\$0.44	\$593.56
5/4/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.2000	1,500	\$0.20	\$0.22	\$299.78
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2070	2,000	\$0.21	\$0.29	\$413.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2300 (MMAT) @0.1995	2,300	\$0.20	\$0.33	\$458.52
5/5/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2070	2,000	\$0.21	\$0.29	\$413.71
5/5/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2078	2,000	\$0.21	\$0.29	\$415.31
5/5/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2100	3,000	\$0.21	\$0.45	\$629.55
5/8/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2100	2,000	\$0.21	\$0.29	\$419.71
5/8/2023 5/8/2023	Sell Sell	mmat Mmat	TDA TRAN - Sold 2000 (MMAT) @0.2140 TDA TRAN - Sold 3000 (MMAT) @0.2145	2,000	\$0.21	\$0.29	\$427.71
5/8/2023	Buy	MMAT	TDA TRAN - Sold 5000 (MIMAT) @0.2143 TDA TRAN - Bought 3000 (MMAT) @0.2130	3,000 3,000	\$0.21 \$0.21	\$0.45	\$643.05 (\$639.00)
5/8/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2180	2,000	\$0.22	\$0.29	\$435.71
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2181	3,000	\$0.22	\$0.45	\$653.85
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2200	3,000	\$0.22	\$0.45	\$659.55
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3500 (MMAT) @0.2250	3,500	\$0.23	\$0.52	\$786.98
5/8/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2227	2,000	\$0.22		(\$445.40)
5/8/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.2225	1,500	\$0.22		(\$333.75)
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3 (MMAT) @0.2300	3	\$0.23		\$0.69
5/8/2023	Sell	MMAT	TDA TRAN - Sold 1997 (MMAT) @0.2299	1,997	\$0.23	\$0.29	\$458.82
5/8/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2293	2,000	\$0.23		(\$458.60)
5/8/2023 5/8/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2296	5,000	\$0.23		(\$1,148.00)
5/8/2023	Buy Buy	MMAT MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2291 TDA TRAN - Bought 2500 (MMAT) @0.2200	3,000 2,500	\$0.23 \$0.22		(\$687.30)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2223	2,500	\$0.22	*	(\$550.00) (\$444.60)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2223	2,000 1,500	\$0.22		(\$444.60) (\$332.55)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2213	3,000	\$0.22		(\$663.90)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2219	2,000	\$0.22		(\$443.80)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2213	2,000	\$0.22		(\$442.60)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2210	3,000	\$0.22		(\$663.00)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2200	2,000	\$0.22		(\$440.00)

<u>Date</u>	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2195	3,000	\$0.22		(\$658.50)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2150	2,000	\$0.22		(\$430.00)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2184	2,000	\$0.22		(\$436.80)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2173	3,000	\$0.22		(\$651.90)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2173	3,000	\$0.22		(\$651.90)
5/9/2023	Sell	TAMM	TDA TRAN - Sold 2000 (MMAT) @0.2167	2,000	\$0.22	\$0.29	\$433.11
5/9/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2199	3,000	\$0.22	\$0.45	\$659.25
5/9/2023 5/9/2023	Buy Buy	MMAT MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2174 TDA TRAN - Bought 3000 (MMAT) @0.2206	4,000 3,000	\$0.22 \$0.22		(\$869.60) (\$661.80)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2204	3,000	\$0.22		(\$661.20)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2190	3,000	\$0.22		(\$657.00)
5/10/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2140	2,000	\$0.21		(\$428.00)
5/10/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2248	2,000	\$0.22		(\$449.60)
5/10/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2222	3,000	\$0.22		(\$666.60)
5/10/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2214	3,000	\$0.22		(\$664.20)
5/10/2023	Buy	MMAT	TDA TRAN - Bought 1098 (MMAT) @0.2214	1,098	\$0.22		(\$243.10)
5/10/2023	Buy	MMAT	TDA TRAN - Bought 1902 (MMAT) @0.2210	1,902	\$0.22		(\$420.34)
5/12/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2050	3,000	\$0.21		(\$615.00)
5/12/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2025	5,000	\$0.20	40.45	(\$1,012.50)
5/17/2023	Sell Sell	TAMM TAMM	TDA TRAN - Sold 3000 (MMAT) @0.2190	3,000	\$0.22	\$0.45	\$656.55
5/17/2023 5/17/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2229 TDA TRAN - Sold 2000 (MMAT) @0.2250	2,000 2,000	\$0.22 \$0.23	\$0.29 \$0.29	\$445.51 \$440.71
5/17/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2290	3,000	\$0.23	\$0.29 \$0.45	\$449.71 \$686.55
5/18/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2290	2,000	\$0.23	\$0.43 \$0.29	\$459.71
5/18/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2320	3,000	\$0.23	\$0.45	\$695.55
5/18/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2340	1,000	\$0.23	ψο. 15	(\$234.00)
5/18/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2336	1,000	\$0.23		(\$233.60)
5/18/2023	Buy	MMAT	TDA TRAN - Bought300 (MMAT) @0.2310	300	\$0.23		(\$69.30)
5/18/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.2315	1,500	\$0.23		(\$347.25)
5/18/2023	Buy	MMAT	TDA TRAN - Bought300 (MMAT) @0.2299	300	\$0.23		(\$68.97)
5/18/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2265	4,000	\$0.23		(\$906.00)
5/18/2023	Buy	TAMM	TDA TRAN - Bought 1000 (MMAT) @0.2260	1,000	\$0.23		(\$226.00)
5/19/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2344	5,000	\$0.23	\$0.74	\$1,171.26
5/19/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2395	3,000	\$0.24	\$0.45	\$718.05
5/19/2023 5/22/2023	Sell	MMAT MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2420	2,000	\$0.24	\$0.29	\$483.71
5/22/2023	Buy Buy	MMAT	TDA TRAN - Bought 2900 (MMAT) @0.2600 TDA TRAN - Bought 3000 (MMAT) @0.2590	2,900 3,000	\$0.26 \$0.26		(\$754.00)
5/22/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2550	3,000	\$0.26		(\$777.00) (\$765.00)
5/23/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2750	3,000	\$0.28	\$0.45	\$824.55
5/23/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2820	2,000	\$0.28	\$0.29	\$563.71
5/24/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2600	4,000	\$0.26	•	(\$1,040.00)
5/25/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2257	5,000	\$0.23		(\$1,128.50)
5/25/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.2280	10,000	\$0.23	\$1.47	\$2,278.53
5/25/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2222	5,000	\$0.22		(\$1,111.00)
5/25/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2290	5,000	\$0.23	\$0.74	\$1,144.26
5/25/2023	Sell	MMAT	TDA TRAN - Sold 1362 (MMAT) @0.2340	1,362	\$0.23	\$0.20	\$318.51
5/26/2023 5/26/2023	Buy Buy	MMAT MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2363 TDA TRAN - Bought 2000 (MMAT) @0.2371	5,000	\$0.24		(\$1,181.50)
5/26/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2371	2,000	\$0.24 \$0.24		(\$474.20)
5/26/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2369	1,000 4,000	\$0.24		(\$237.10) (\$947.60)
5/26/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2482	5,000	\$0.25		(\$1,241.00)
5/30/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2483	5,000	\$0.25		(\$1,241.50)
5/31/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2320	3,000	\$0.23		(\$696.00)
5/31/2023	Buy	MMAT	TDA TRAN - Bought 4600 (MMAT) @0.2330	4,600	\$0.23		(\$1,071.80)
5/31/2023	Buy	MMAT	TDA TRAN - Bought400 (MMAT) @0.2320	400	\$0.23		(\$92.80)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2121	2,000	\$0.21		(\$424.20)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2138	1,000	\$0.21		(\$213.80)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2120	5,000	\$0.21		(\$1,060.00)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2050	3,000	\$0.21		(\$614.99)
6/1/2023 6/1/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2052	1,500	\$0.21		(\$307.80)
6/1/2023	Buy Buy	MMAT MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2084 TDA TRAN - Bought 5000 (MMAT) @0.2065	3,000	\$0.21		(\$625.19)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3862 (MMAT) @0.2081	5,000 3,862	\$0.21 \$0.21		(\$1,032.50)
0, 2, 2025	Juy	14114171	. 5	3,002	JU.21		(\$803.68)

<u>Date</u>	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2074	3,000	\$0.21	\$0.44	\$621.76
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2075	3,000	\$0.21	\$0.44	\$622.06
6/2/2023	Sell	MMAT	TDA TRAN - Sold 8000 (MMAT) @0.2100	8,000	\$0.21	\$1.17	\$1,678.83
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2070	3,000	\$0.21	•	(\$621.00)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2075	2,000	\$0.21		(\$415.00)
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2076	3,000	\$0.21	\$0.44	\$622.36
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2075	3,000	\$0.21		(\$622.50)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2075	3,000	\$0.21		(\$622.50)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2075	4,000	\$0.21		(\$830.00)
6/2/2023	Sell	MMAT	TDA TRAN - Sold790 (MMAT) @0.2079	790	\$0.21	\$0.11	\$164.13
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2090	3,000	\$0.21	\$0.45	\$626.55
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2077	3,000	\$0.21	\$0.44	\$622.66
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2085	3,000	\$0.21	\$0.45	\$625.05
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2095	3,000	\$0.21	\$0.45	\$628.05
6/2/2023	Sell	mmat Mmat	TDA TRAN - Sold 4000 (MMAT) @0.2110	4,000	\$0.21	\$0.59	\$843.41
6/2/2023 6/2/2023	Buy Sell	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2099 TDA TRAN - Sold 3000 (MMAT) @0.2097	5,000 3,000	\$0.21 \$0.21	\$0.45	(\$1,049.50) \$628.65
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2098	3,000	\$0.21	\$0.45 \$0.45	\$628.95
6/2/2023	Seli	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2098	3,000	\$0.21	\$0.45	\$628.95
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2099	3,000	\$0.21	\$0.45	\$629.25
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2097	3,000	\$0.21	\$0.45	\$628.65
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2080	3,000	\$0.21	407.0	(\$624.00)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2079	5,000	\$0.21		(\$1,039.50)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2076	3,000	\$0.21		(\$622.80)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2075	4,000	\$0.21		(\$830.00)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2073	3,000	\$0.21		(\$621.90)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 2557 (MMAT) @0.2079	2,557	\$0.21		(\$531.60)
6/2/2023	Buy	MMAT	TDA TRAN - Bought443 (MMAT) @0.2078	443	\$0.21		(\$92.06)
6/2/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2100	5,000	\$0.21	\$0.74	\$1,049.26
6/2/2023	Buy	MMAT	TDA TRAN - Bought 4455 (MMAT) @0.2065	4,455	\$0.21		(\$919.96)
6/2/2023	Sell	MMAT	TDA TRAN - Sold 2210 (MMAT) @0.2076	2,210	\$0.21	\$0.32	\$458.48
6/5/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2189	4,000	\$0.22		(\$875.60)
6/5/2023	Buy	MMAT	TDA TRAN - Bought 4450 (MMAT) @0.2180	4,450	\$0.22		(\$970.10)
6/5/2023 6/5/2023	Buy Sell	MMAT MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2150	4,000	\$0.22	ćo ar	(\$860.00)
6/6/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2350 TDA TRAN - Sold 3000 (MMAT) @0.2380	3,000 3,000	\$0.24 \$0.24	\$0.45 \$0.45	\$704.55 \$713.55
6/6/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2371	4,000	\$0.24	\$0. 5 9	\$947.81
6/6/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2410	5,000	\$0.24	\$0.74	\$1,204.26
6/7/2023	Sell	MMAT	TDA TRAN - Sold 4905 (MMAT) @0.2505	4,905	\$0.25	\$0.72	\$1,227.98
6/7/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2520	5,000	\$0.25	\$0.74	\$1,259.26
6/7/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2540	3,000	\$0.25	\$0.45	\$761.55
6/7/2023	Sell	MMAT	TDA TRAN - Sold 3905 (MMAT) @0.2580	3,905	\$0.26	\$0.58	\$1,006.91
6/7/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2490	5,000	\$0.25		(\$1,245.00)
6/8/2023	Sell	MMAT	TDA TRAN - Sold 1095 (MMAT) @0.2500	1,095	\$0.25	\$0.16	\$273.59
6/8/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2585	2,000	\$0.26	\$0.29	\$516.71
6/8/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2550	4,000	\$0.26		(\$1,020.00)
6/8/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.2530	500	\$0.25		(\$126.50)
6/8/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2450	4,000	\$0.25		(\$980.00)
6/9/2023 6/12/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.2400	1,500	\$0.24	60.45	(\$360.00)
6/12/2023	Sell Buy	MMAT MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2455 TDA TRAN - Bought 1000 (MMAT) @0.2390	3,000	\$0.25	\$0.45	\$736.05
6/12/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2350	1,000 2,000	\$0.24 \$0.24		(\$239.00) (\$470.00)
6/12/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2333	5,000 5,000	\$0.23		(\$470.00) (\$1,166.50)
6/12/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.2340	500	\$0.23		(\$1,100.30)
6/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2321	1,000	\$0.23		(\$232.10)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2274	5,000	\$0.23		(\$1,137.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2279	4,000	\$0.23		(\$911.60)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2279	1,000	\$0.23		(\$227.90)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2329	2,000	\$0.23		(\$465.80)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2306	2,000	\$0.23		(\$461.20)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2306	1,000	\$0.23		(\$230.60)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 10000 (MMAT) @0.2284	10,000	\$0.23		(\$2,284.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 4500 (MMAT) @0.2298	4,500	\$0.23		(\$1,034.10)

12/1/2024

G131/2023 Buy MMAT TO ATRAN - Bought 2000 (MAMT) @0.2260 10,000 50,23 10,001 10	Date	Action	Symbol	<u>Description</u>	Quantity	Price	Fees & Comm	Amount
6/34/2023 Sell MMAT TDA TRAN - Sought 1000 (MMAT) @0.2280 1,000 So.23 So.45 S693.05 6/34/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2304 3,000 So.23 So.45 S693.05 6/34/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2304 3,000 So.23 So.45 S693.05 6/34/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2305 3,000 So.23 So.45 S693.05 6/34/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2306 3,000 So.23 So.45 S693.05 6/34/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2308 3,000 So.23 So.45 S693.05 6/34/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2308 3,000 So.23 So.45 S692.05 6/34/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2308 3,000 So.23 So.45 S692.05 6/34/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2300 3,000 So.23 So.45 S692.05 6/34/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2300 3,000 So.23 So.45 S698.05 6/34/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2300 3,000 So.24 So.45 S701.05 6/34/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2300 3,000 So.24 So.45 S701.05 6/34/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2300 3,000 So.24 So.45 S701.05 6/34/2023 Sell MMAT TDA TRAN - Sold 4000 (MMAT) @0.2300 4,000 So.24 So.24 S628.00 6/34/2023 Sell MMAT TDA TRAN - Sold 2000 (MMAT) @0.2300 4,000 So.24 So.24 S628.00 6/34/2023 Sell MMAT TDA TRAN - Sold 2000 (MMAT) @0.2300 4,000 So.24 So.24 S628.00 6/34/2023 Sell MMAT TDA TRAN - Sold 2000 (MMAT) @0.2300 4,000 So.24 So.24 S628.00 6/34/2023 Sell MMAT TDA TRAN - Sold 2000 (MMAT) @0.2300 4,000 So.23 So.24 S628.00 6/34/2023 Sell MMAT TDA TRAN - Sold 2000 (MMAT) @0.2300 5,000 So.23 So.24 S628.00 6/34/2023 Sell MMAT TDA TRAN - Sold 2000 (MMAT) @0.2300 5,000 So.23 So.24 S628.00 6/34/2023 Sell MMAT TDA TRAN - Sold 2000 (MMAT) @0.2300 So.23 So.24 S6				TDA TRAN - Bought 2000 (MMAT) @0.2260	2,000	\$0.23		(\$452.00)
G/14/2023 Sell MMAT TOA TRAM - Sold 3000 (MMAT) @0.2301 3.000	6/13/2023	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @0.2265		-		•
6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2301 3,000 So.23 50.45 \$698.075 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2305 4,000 So.23 50.55 \$922.181 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2305 4,000 So.23 50.45 \$699.075 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2308 3,000 So.23 50.45 \$692.05 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2320 3,000 So.23 50.45 \$692.05 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2320 3,000 So.23 50.45 \$692.05 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2320 3,000 So.23 50.45 \$692.05 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2320 3,000 So.24 \$0.45 \$710.55 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2320 3,000 So.24 \$0.45 \$710.55 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2320 4,000 So.24 \$0.45 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2320 4,000 So.24 \$0.45 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2320 4,000 So.24 \$0.45 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2320 4,000 So.24 \$0.45 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2320 4,000 So.24 \$0.45 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2320 4,000 So.24 \$0.45 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2300 5,000 So.24 \$0.45 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2300 5,000 So.24 \$0.45 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2300 5,000 So.23 \$0.24 \$0.45 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2300 5,000 So.23 \$0.24 \$0.45 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2300 5,000 So.23 \$0.08 \$0.23 6/14/2023 Sell MIMAT TOA TRAN - Sold 3000 [MMAT] @0.2300 \$0.20 \$0.23 \$0.45 6/14/2023 Sell		•		• • • • •		-	4	•
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6/14/2023 Sell MMAT TOA TRAN-Sold 3000 (MMAT) @0.2390 3,000 50.23 50.45 5693.25 6/14/2023 Sell MMAT TOA TRAN-Sold 3000 (MMAT) @0.2390 3,000 50.23 50.45 5698.25 6/14/2023 Sell MMAT TOA TRAN-Sold 3000 (MMAT) @0.2390 3,000 50.23 50.45 5698.25 6/14/2023 Sell MMAT TOA TRAN-Sold 3000 (MMAT) @0.2370 3,000 50.24 50.45 5710.55 6/14/2023 Sell MMAT TOA TRAN-Sold 3000 (MMAT) @0.2370 3,000 50.24 50.45 5710.55 6/14/2023 Sell MMAT TOA TRAN-Bought 4000 (MMAT) @0.2370 4,000 50.24 50.45 5710.55 6/14/2023 Sell MMAT TOA TRAN-Bought 4000 (MMAT) @0.2370 4,000 50.24 50.24 50.24 6/14/2023 Sell MMAT TOA TRAN-Bought 4000 (MMAT) @0.2370 4,000 50.24 50.24 50.24 6/14/2023 Sell MMAT TOA TRAN-Bought 4000 (MMAT) @0.2370 4,000 50.24 50.24 50.24 6/14/2023 Sell MMAT TOA TRAN-Bought 4000 (MMAT) @0.2350 2,000 50.24 50.24 50.24 6/14/2023 Sell MMAT TOA TRAN-Bought 4000 (MMAT) @0.2350 2,000 50.24 50.24 50.24 6/14/2023 Sell MMAT TOA TRAN-Bought 4000 (MMAT) @0.2350 2,000 50.24 50.24 50.24 6/14/2023 Sell MMAT TOA TRAN-Bought 4000 (MMAT) @0.2350 2,000 50.23 50.24 50.24 6/14/2023 Sell MMAT TOA TRAN-Bought 4000 (MMAT) @0.2350 2,000 50.23 50.24 50.24 6/14/2023 Sell MMAT TOA TRAN-Bought 4000 (MMAT) @0.2350 2,000 50.23 50.24 50.24 6/14/2023 Sell MMAT TOA TRAN-Bought 4000 (MMAT) @0.2390 4,000 50.23 50.24 50.24 6/14/2023 Sell MMAT TOA TRAN-Bought 4000 (MMAT) @0.2390 50.00 50.23 50.24 50.24 6/14/2023 Sell MMAT TOA TRAN-Sold 5000 (MMAT) @0.2390 50.00 50.23 50.74 51.65 6/14/2023 Sell MMAT TOA TRAN-Sold 5000 (MMAT) @0.2390 50.00 50.23 50.74 51.65 6/14/2023 Sell MMAT TOA TRAN-Sold 5000 (MMAT) @0.2390 50.00 50.23 50.45 5692.50 6/14/2023 Sell MMAT TOA TRAN-Sold 5000 (MMAT) @0.2390 50.00 50.23 50.45 5693.50 6/14/2023 Sell MMAT TOA				• • •		-		•
6/14/2023 Sell MMAT TDA TRAN-Sold 3000 (MMAT) @0.2390 3,000 50.23 50.45 5698.25 6/14/2023 Sell MMAT TDA TRAN-Sold 3000 (MMAT) @0.2340 3,000 50.23 50.45 5701.55 6/14/2023 Sell MMAT TDA TRAN-Sold 3000 (MMAT) @0.2370 3,000 50.24 50.45 5701.55 6/14/2023 Buy MMAT TDA TRAN-Sold 3000 (MMAT) @0.2380 4,000 50.24 50.45 5701.55 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2373 1,200 50.24 5228.83 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2373 1,200 50.24 5228.83 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2373 1,200 50.24 5228.83 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 4,000 50.24 5348.000 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 2,000 50.24 5470.000 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 2,000 50.24 5470.000 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 2,000 50.24 5470.000 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 2,000 50.24 5470.000 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 5,000 50.23 5,000 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 5,000 50.23 5,000 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 5,000 50.23 5,000 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 5,000 50.23 5,000 5,000 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 5,000 50.23 5,000 5,000 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 5,000 50.23 5,000 5,000 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 5,000 50.23 5,000 5,000 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 5,000 50.23 5,000 5,000 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 5,000 50.23 5,000 6/14/2023 Buy MMAT TDA TRAN-BOUGH 1.500 (MMAT) @0.2350 5,000 50.23 5,000 6/14/2023 Buy MMAT TDA TRAN-			•	, , , =	-		•	
5/14/2023 Sell MMAT TOA TRANS - Sold 3000 (MMAT) @0.2390 3,000 50.23 50.45 5098.55 6/14/2023 Sell MMAT TOA TRANS - Sold 3000 (MMAT) @0.2370 3,000 50.24 50.45 5710.55 6/14/2023 Sell MMAT TOA TRANS - Sold 3000 (MMAT) @0.2370 3,000 50.24 50.45 5710.55 6/14/2023 Sell MMAT TOA TRANS - Sold 3000 (MMAT) @0.2370 4,000 50.24 50.24 50.25 6/14/2023 Sell MMAT TOA TRANS - Sold 3000 (MMAT) @0.2373 4,000 50.24 50.284 6/14/2023 Sell MMAT TOA TRANS - Sold 3000 (MMAT) @0.2373 800 50.24 50.24 50.284 6/14/2023 Sell MMAT TOA TRANS - Sold 3000 (MMAT) @0.2373 800 50.24 50.24 50.284 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2370 4,000 50.24 50.24 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2350 50.00 50.24 50.24 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2390 50.00 50.23 50.24 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2390 50.00 50.23 50.24 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2390 50.00 50.23 50.25 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2390 50.00 50.23 50.25 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2390 50.00 50.23 50.25 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2390 50.00 50.23 50.00 50.23 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2390 50.00 50.23 50.00 50.23 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2390 50.00 50.23 50.00 50.23 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2390 50.00 50.23 50.00 50.23 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2390 50.00 50.23 50.00 50.23 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2390 50.00 50.23 50.00 50.23 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2390 50.00 50.23 50.45 50.55 6/14/2023 Sell MMAT TOA TRANS - Sold 1000 (MMAT) @0.2390 5				• • •	•	-		
5/14/2023 Sell MMAT TOA TRANA- Sold 3000 [MMAT] @0.2340 3,000 50.24 50.45 5701.55 6/14/2023 Buy MMAT TOA TRANA- Sold 3000 [MMAT] @0.2380 4,000 50.24 50.45 5710.55 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2373 800 50.24 50.26 5228.83 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2373 800 50.24 5288.83 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2373 800 50.24 5288.83 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2373 800 50.24 5288.83 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2350 4,000 50.24 5288.83 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2350 5,000 50.24 5470.200 6/14/2023 Buy MMAT TOA TRANA- Bought 2000 [MMAT] @0.2350 5,000 50.24 5470.200 6/14/2023 Buy MMAT TOA TRANA- Bought 2000 [MMAT] @0.2350 5,000 50.23 5828.000 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2350 5,000 50.23 5828.000 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2350 5,000 50.23 5828.000 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2350 5,000 50.23 5,000 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2350 5,000 50.23 5,000 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2350 5,000 50.23 5,000 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2350 5,000 50.23 5,000 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2350 5,000 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2350 5,000 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2350 5,000 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2350 5,000 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2350 5,000 6/14/2023 Buy MMAT TOA TRANA- Bought 4000 [MMAT] @0.2350 5,000 6/14/2023 Buy MMAT TOA TRANA- Bought 5000 [MMAT] @0.2350 5,000 6/14/2023 Buy MMAT TOA TRANA- Bought 5000 [MMAT] @0.2350 5,					-			
Sell MMAT TOA TRAN - BOUGH 1 (2000 (MMAT) @0.2370 3,000 \$0.24 \$0.45 \$170.55					-		•	
		Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2370	3,000	\$0.24	\$0.4 5	\$710. 55
6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2373 800 \$0.24 \$(\$38.00) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2350 2,000 \$0.24 \$(\$470.20) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2350 2,000 \$0.24 \$(\$470.20) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2350 2,000 \$0.24 \$(\$470.00) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2350 2,000 \$0.23 \$(\$458.80) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 4,000 \$0.23 \$(\$238.00) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 4,000 \$0.23 \$(\$232.60) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 4,000 \$0.23 \$(\$232.60) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 4,000 \$0.23 \$(\$232.60) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 4,000 \$0.23 \$(\$232.60) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 5,000 \$0.23 \$(\$233.00) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 709 \$0.23 \$(\$23.04) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 709 \$0.23 \$(\$23.04) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 709 \$0.23 \$(\$23.04) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 700 \$0.23 \$(\$23.04) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 700 \$0.23 \$(\$23.04) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 700 \$0.23 \$(\$23.04) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 700 \$0.23 \$(\$23.04) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 700 50.23 \$(\$23.04) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 700 50.23 \$(\$25.00) 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT) @0.2390 700 50.23 50.59 50.25 6/14/2023 Buy MMAT TDA TRAN - Bought - 2000 (MMAT)	6/14/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2380	4,000	\$0.24		(\$952.00)
	6/14/2023	Buy	MMAT	TDA TRAN - Bought 1200 (MMAT) @0.2374	1,200	\$0.24		(\$284.88)
6/14/2023 Buy MMAT TDA TRAN - Bought 2000 (MMAT) @0.2350 2,000 50.24 (\$470.20) 6/14/2023 Buy MMAT TDA TRAN - Bought 2000 (MMAT) @0.2394 2,000 50.23 (\$469.80) 6/14/2023 Buy MMAT TDA TRAN - Bought 2000 (MMAT) @0.2395 2,000 50.23 (\$469.80) 6/14/2023 Buy MMAT TDA TRAN - Bought 2000 (MMAT) @0.2396 4,000 50.23 (\$923.60) 6/14/2023 Buy MMAT TDA TRAN - Bought 2000 (MMAT) @0.2390 4,000 50.23 (\$923.60) 6/14/2023 Buy MMAT TDA TRAN - Bought 4000 (MMAT) @0.2390 4,000 50.23 (\$889.00) 6/14/2023 Sul MMAT TDA TRAN - Bought 4000 (MMAT) @0.2390 4,000 50.23 (\$889.00) 6/14/2023 Sul MMAT TDA TRAN - Bought 4000 (MMAT) @0.2340 5,000 50.23 5,000 5,000 6/14/2023 Sul MMAT TDA TRAN - Sold .560 (MMAT) @0.2340 5,000 50.23 5,000 5,000 6/14/2023 Buy MMAT TDA TRAN - Sold .560 (MMAT) @0.2340 709 50.23 5,000 5,1169.26 6/14/2023 Buy MMAT TDA TRAN - Bought .100 (MMAT) @0.2340 709 50.23 5,000 5,124 6/14/2023 Buy MMAT TDA TRAN - Bought .100 (MMAT) @0.2340 709 50.23 5,000 5,124 6/14/2023 Buy MMAT TDA TRAN - Bought .100 (MMAT) @0.2340 709 50.23 5,000 6/14/2023 Buy MMAT TDA TRAN - Bought .100 (MMAT) @0.2340 709 50.23 5,000 6/14/2023 Buy MMAT TDA TRAN - Bought .100 (MMAT) @0.2340 709 50.23 5,000 6/14/2023 Buy MMAT TDA TRAN - Bought .100 (MMAT) @0.2340 700 50.23 5,000 5,000 6/14/2023 Buy MMAT TDA TRAN - Bought .100 (MMAT) @0.2340 700 50.23 5,000 5,000 6/14/2023 Buy MMAT TDA TRAN - Bought .100 (MMAT) @0.2340 700 50.23 5,000 50.23 6/14/2023 Buy MMAT TDA TRAN - Bought .100 (MMAT) @0.2340 700 50.23 50.59 5932.61 6/14/2023 Buy MMAT TDA TRAN - Bought .100 (MMAT) @0.2340 700 50.23 50.59 5932.61 6/14/2023 Buy MMAT TDA TRAN - Bought .100 (MMAT) @0.2340 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 7	6/14/2023	Buy	MMAT	TDA TRAN - Bought800 (MMAT) @0.2373	800	-		
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6/14/2023 Buy MMAT TDA TRAN - Bought865 (MMAT) @0.2390 2,440 50.24 \$0.35 \$5.85.01 6/15/2023 Buy MMAT TDA TRAN - Sold 2440 (MMAT) @0.2399 2,440 50.24 \$0.35 \$5.85.01 6/15/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2219 3,000 \$0.22 \$(563.00) 6/15/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2190 3,000 \$0.22 \$(565.970) 6/15/2023 Buy MMAT TDA TRAN - Bought 2000 (MMAT) @0.2190 2,000 \$0.22 \$(563.00) 6/15/2023 Buy MMAT TDA TRAN - Bought 2000 (MMAT) @0.2180 2,000 \$0.22 \$(5436.00) 6/15/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2183 3,000 \$0.22 \$(5436.00) 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2180 3,000 \$0.22 \$0.45 \$653.55 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2194 3,000 \$0.22 \$0.45 \$653.55 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2197 3,000 \$0.22 \$0.45 \$653.55 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2197 3,000 \$0.22 \$0.45 \$659.25 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2197 3,000 \$0.22 \$0.45 \$659.25 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2219 3,000 \$0.22 \$0.45 \$659.25 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2210 3,000 \$0.22 \$0.45 \$664.05 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2210 3,000 \$0.22 \$0.45 \$664.05 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2200 3,000 \$0.22 \$0.45 \$6654.05 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2200 3,000 \$0.22 \$0.45 \$6654.05 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2200 3,000 \$0.22 \$0.45 \$6660.00 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2205 3,000 \$0.23 \$0.45 \$688.05 6/16/2023 Sell MMAT TDA TRAN - Sold 5674 (MMAT) @0.205 3,000 \$0.20 \$0.84 \$1,153.98 6/20/2023 Sell MMAT TDA TRAN - Sold 2000 (MMAT) @0.2005 3,000 \$0.20 \$0.20 \$0.24 \$6	6/14/2023	-	MMAT		3,000	\$0.23	\$0.45	
6/14/2023 Sell MMAT TDA TRAN - Sold 2440 (MMAT) @0.2399 2,440 \$0.24 \$0.35 \$585.01 6/15/2023 BUY MMAT TDA TRAN - Bought 3000 (MMAT) @0.2190 3,000 \$0.22 \$(6653.00) 6/15/2023 BUY MMAT TDA TRAN - Bought 3000 (MMAT) @0.2180 2,000 \$0.22 \$(436.00) 6/15/2023 BUY MMAT TDA TRAN - Bought 2000 (MMAT) @0.2180 2,000 \$0.22 \$(438.00) 6/15/2023 BUY MMAT TDA TRAN - Bought 2000 (MMAT) @0.2180 2,000 \$0.22 \$(438.00) 6/15/2023 BUY MMAT TDA TRAN - Bought 2000 (MMAT) @0.2180 3,000 \$0.22 \$(5438.00) 6/15/2023 Sell MMAT TDA TRAN - Bought 2000 (MMAT) @0.2183 3,000 \$0.22 \$0.45 \$653.55 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2194 3,000 \$0.22 \$0.45 \$655.75 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2197 3,000 \$0.22 \$0.45 \$655.75 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2199 3,000 \$0.22 \$0.45 \$658.65 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2191 3,000 \$0.22 \$0.45 \$659.25 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2295 3,000 \$0.22 \$0.45 \$664.05 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2219 3,000 \$0.22 \$0.45 \$669.025 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2210 3,000 \$0.22 \$0.45 \$669.025 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2200 3,000 \$0.22 \$0.45 \$669.025 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2200 3,000 \$0.22 \$0.45 \$669.025 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2200 3,000 \$0.22 \$0.45 \$669.025 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2205 3,000 \$0.22 \$0.45 \$668.05 6/16/2023 Sell MMAT TDA TRAN - Sold 5674 (MMAT) @0.2205 3,000 \$0.23 \$0.45 \$688.05 6/16/2023 Sell MMAT TDA TRAN - Sold 4000 (MMAT) @0.2005 3,000 \$0.20 \$0.84 \$1,153.98 6/20/2023 Sell MMAT TDA TRAN - Sold 2000 (MMAT) @0.2005 3,000 \$0.20 \$0.24 \$60.80 6	6/14/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2333	4,000	\$0.23	\$0.59	\$932.61
6/15/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2120 3,000 \$0.22 \$(\$653.00) 6/15/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2199 3,000 \$0.22 \$(\$659.70) 6/15/2023 Buy MMAT TDA TRAN - Bought 2000 (MMAT) @0.2190 2,000 \$0.22 \$(\$438.00) 6/15/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2180 3,000 \$0.22 \$(\$438.00) 6/15/2023 Sell MMAT TDA TRAN - Bought 3000 (MMAT) @0.2180 3,000 \$0.22 \$0.45 \$653.55 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2190 3,000 \$0.22 \$0.45 \$653.55 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2197 3,000 \$0.22 \$0.45 \$658.65 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2197 3,000 \$0.22 \$0.45 \$658.65 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2199 3,000 \$0.22 \$0.45 \$659.25 6/15/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2219 3,000 \$0.22 \$0.45 \$659.25 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2215 3,000 \$0.22 \$0.45 \$664.05 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2210 3,000 \$0.22 \$0.45 \$664.05 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2210 3,000 \$0.22 \$0.45 \$668.05 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2210 3,000 \$0.22 \$0.45 \$668.05 6/16/2023 Sell MMAT TDA TRAN - Sold 5074 (MMAT) @0.2210 3,000 \$0.22 \$0.45 \$668.05 6/16/2023 Sell MMAT TDA TRAN - Sold 5674 (MMAT) @0.2210 3,000 \$0.22 \$0.45 \$668.05 6/16/2023 Sell MMAT TDA TRAN - Sold 5674 (MMAT) @0.2295 3,000 \$0.23 \$0.45 \$668.05 6/16/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2050 \$0.20 \$0.45 \$662.50 6/20/2023 Sell MMAT TDA TRAN - Sold 5000 (MMAT) @0.2050 \$0.20 \$0.20 \$0.45 \$662.50 6/20/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2005 3,000 \$0.20 \$0.20 \$0.45 \$662.50 6/20/2023 Sell MMAT TDA TRAN - Sold 3000 (MMAT) @0.2009 2,000 \$0.20 \$0.20 \$0.45 \$6	6/14/2023	Buy	MMAT	TDA TRAN - Bought865 (MMAT) @0.2300	865	\$0.23		(\$198.95)
6/15/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2199 3,000 \$0.22 \$(\$659.70)	6/14/2023	Sell	MMAT	TDA TRAN - Sold 2440 (MMAT) @0.2399	2,440	\$0.24	\$0.35	\$585.01
6/15/2023 Buy MMAT TDA TRAN - Bought 2000 (MMAT) @0.2180 2,000 \$0.22 \$0.25 \$0.26 \$0.25 \$0.	6/15/2023	Buy	MMAT		•			
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6/16/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2200 3,000 \$0.22 (\$660.00) 6/16/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2170 3,000 \$0.22 (\$651.00) 6/16/2023 Sell MMAT TDA TRAN - Sold 5674 (MMAT) @0.2260 \$6,674 \$0.23 \$0.45 \$688.05 6/16/2023 Sell MMAT TDA TRAN - Sold 4000 (MMAT) @0.2295 3,000 \$0.23 \$0.45 \$688.05 6/16/2023 Sell MMAT TDA TRAN - Sold 4000 (MMAT) @0.2310 4,000 \$0.23 \$0.59 \$923.41 6/20/2023 Buy MMAT TDA TRAN - Bought 3000 (MMAT) @0.2075 3,000 \$0.21 \$60.22.50 6/20/2023 Sell MMAT TDA TRAN - Sold300 (MMAT) @0.2028 300 \$0.20 \$0.04 \$60.80 6/20/2023 Sell MMAT TDA TRAN - Sold 5700 (MMAT) @0.2026 5,700 \$0.20 \$0.84 \$1,153.98 6/20/2023 Sell MMAT TDA TRAN - Sold 2000 (MMAT) @0.2008 3,000 \$0.20 \$0.29				, , , -				
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<u>Date</u> 6/21/2023	Action Buy	Symbol MMAT	Description TDA TRAN - Bought 9 (MMAT) @0.2039	Quantity 9	<u>Price</u> \$0.20	Fees & Comm	<u>Amount</u> (\$1.84)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1966	5,000	\$0.20		(\$983.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1997	5,000	\$0.20		(\$998.50)
6/22/2023	Buy	TAMM	TDA TRAN - Bought 5000 (MMAT) @0.1980	5,000	\$0.20		(\$990.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1961	1,000	\$0.20		(\$196.10)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1959	5,000	\$0.20		(\$979.50)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1958	5,000	\$0.20		(\$979.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1945	5,000	\$0.19		(\$972.50)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1899	2,500	\$0.19		(\$474.75)
6/26/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.1894.	1,500	\$0.19		(\$284.10)
6/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1750	3,000	\$0.18		(\$525.00)
6/28/2023	Sell	MMAT	TDA TRAN - Sold 3400 (MMAT) @0.1908	3,400	\$0.19	\$0.50	\$648.22
6/28/2023	Buy	MMAT	TDA TRAN - Bought 1400 (MMAT) @0.1949	1,400	\$0.19		(\$272.86)
6/29/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2099	5,000	\$0.21	\$0.74	\$1,048.76
7/6/2023	Buy	MMAT	TDA TRAN - Bought200 (MMAT) @0.1981	200	\$0.20		(\$39.62)
7/6/2023	Buy	MMAT	TDA TRAN - Bought800 (MMAT) @0.1980	800	\$0.20		(\$158.40)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1888	5,000	\$0.19		(\$944.00)
7/10/2023	Sell	MMAT	TDA TRAN - Sold 1854 (MMAT) @0.1939	1,854	\$0.19	\$0.27	\$359.13
7/10/2023	Sell	MMAT	TDA TRAN - Sold 1146 (MMAT) @0.1926	1,146	\$0.19	\$0.17	\$220.55
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3 (MMAT) @0.1939	3	\$0.19		\$0.58
7/10/2023	Sell	MMAT	TDA TRAN - Sold912 (MMAT) @0.1938	912	\$0.19	\$0.13	\$176.62
7/10/2023	Sell	MMAT	TDA TRAN - Sold 1100 (MMAT) @0.1937	1,100	\$0.19	\$0.16	\$212.91
7/10/2023	Sell	MMAT	TDA TRAN - Sold100 (MMAT) @0.1928	100	\$0.19	\$0.02	\$19.26
7/10/2023	Sell	MMAT	TDA TRAN - Sold448 (MMAT) @0.1926	448	\$0.19	\$0.06	\$86.22
7/10/2023	Sell	MMAT	TDA TRAN - Sold225 (MMAT) @0.1920	225	\$0.19	\$0.03	\$43.17
7/10/2023	Sell	MMAT MMAT	TDA TRAN - Sold 1212 (MMAT) @0.1910	1,212 4,000	\$0.19 \$0.19	\$0.19 \$0. 59	\$231.30
7/10/2023 7/10/2023	Sell Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.1890 TDA TRAN - Sold 3000 (MMAT) @0.1889	3,000	\$0.19	\$0.39 \$0.44	\$755.41 \$566.26
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1889	3,000	\$0.19	\$0.44 \$0.44	\$566.26
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1892	3,000	\$0.19	\$0.44 \$0.44	\$567.16
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1895	3,000	\$0.19	\$0.44	\$568.06
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1900	3,000	\$0.19	\$0.44	\$569.56
7/14/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2000	4,000	\$0.20	\$0.59	\$799.41
7/17/2023	Sell	MMAT	TDA TRAN - Sold 16000 (MMAT) @0.1904	16,000	\$0.19	\$2.34	\$3,044.06
7/20/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2100	5,000	\$0.21	\$0.74	\$1,049.26
7/20/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2250	6,000	\$0.23	\$0.88	\$1,349.12
7/20/2023	Sell	MMAT	TDA TRAN - Sold 6500 (MMAT) @0.2350	6,500	\$0.24	\$0.95	\$1,526.55
7/21/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.2300	2,500	\$0.23	\$0.36	\$574.64
7/31/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.2350	2,500	\$0.24	\$0.36	\$587.14
7/31/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2450	6,000	\$0.25	\$0.88	\$1,469.12
7/31/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.2450	1,500	\$0.25	\$0.22	\$367.28
7/31/2023	Sell	TAMM	TDA TRAN - Sold 5000 (MMAT) @0.2500	5,000	\$0.25	\$0.74	\$1,249.26
7/31/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2600	6,000	\$0.26	\$0.88	\$1,559.12
7/31/2023	Sell	MMAT	TDA TRAN - Sold 7000 (MMAT) @0.2700	7,000	\$0.27	\$1.04	\$1,888.96
8/2/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2408	2,500	\$0.24		(\$602.00)
8/2/2023	Buy	TAMM	TDA TRAN - Bought 2500 (MMAT) @0.2399	2,500	\$0.24	ć1 02	(\$599.75)
8/7/2023 8/7/2023	Sell Sell	mmat Mmat	TDA TRAN - Sold 7000 (MMAT) @0.2401 TDA TRAN - Sold 5000 (MMAT) @0.2350	7,000	\$0.24	\$1.03 \$0.74	\$1,679.67
8/7/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2550	5,000 1,000	\$0.24 \$0.26	\$0.74 \$0.15	\$1,174.26 \$254.85
8/10/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2235	3,000	\$0.20	\$0.15	\$254.65 (\$670.50)
8/10/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2237	3,000	\$0.22		(\$671.10)
8/10/2023	Buy	MMAT	TDA TRAN - Bought250 (MMAT) @0.2268	250	\$0.23		(\$56.70)
8/14/2023	Sell	MMAT	TDA TRAN - Sold 5250 (MMAT) @0.2305	5,250	\$0.23	\$0.77	\$1,209.36
8/14/2023	Sell	MMAT	TDA TRAN - Sold 5250 (MMAT) @0.2300	5,250	\$0.23	\$0.77	\$1,206.73
8/14/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2425	5,000	\$0.24	\$0.74	\$1,211.76
8/16/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2202	3,000	\$0.22	•	(\$660.60)
8/21/2023	Buy	MMAT	TDA TRAN - Bought250 (MMAT) @0.2236	250	\$0.22		(\$55.90)
8/22/2023	Sell	MMAT	TDA TRAN - Sold 8000 (MMAT) @0.2198	8,000	\$0.22	\$1.17	\$1,757.23
8/23/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.2170	10,000	\$0.22	\$1.47	\$2,168.53
8/24/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2250	5,000	\$0.23	\$0.74	\$1,124.26
8/24/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2270	5,000	\$0.23	\$0.74	\$1,134.26
8/24/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2280	5,000	\$0.23	\$0.74	\$1,139.26
8/25/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2390	5,000	\$0.24	\$0.74	\$1,194.26

MMAT Transactions 2023 - 2024	Schwab Investment Account	12/1/2024

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
9/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2049	5,000	\$0.20		(\$1,024.50)
9/26/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.2140	2,500	\$0.21	\$0.36	\$534.64
9/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2049	2,500	\$0.20		(\$512.25)
10/2/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.2250	2,500	\$0.23	\$0.36	\$562.14
10/3/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.2281	2,500	\$0.23	\$0.36	\$569.89
10/5/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2190	2,500	\$0.22		(\$547.50)
10/19/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1960	2,500	\$0.20	*	(\$490.00)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1784	5,000	\$0.18		(\$892.00)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1799	5,000	\$0.18		(\$899.50)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1799	5,000	\$0.18		(\$899.50)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1799	5,000	\$0.18		(\$899.50)
10/23/2023	Sell	MMAT	TDA TRAN - Sold 39 (MMAT) @0.1570	39	\$0.16		\$6.12
10/23/2023	Sell	MMAT	TDA TRAN - Sold 3861 (MMAT) @0.1565	3,861	\$0.16	\$0.57	\$603.68
10/23/2023	Sell	MMAT	TDA TRAN - Sold370 (MMAT) @0.1550	370	\$0.16	\$0.06	\$57.29
10/23/2023	Sell	MMAT	TDA TRAN - Sold730 (MMAT) @0.1530	730	\$0.15	\$0.11	\$111.58
10/23/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1560	5,000	\$0.16	\$0.74	\$779.26
10/26/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1449	5,000	\$0.14		(\$724.50)
10/27/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1350	5,000	\$0.14		(\$675.00)
10/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1350	1,000	\$0.14		(\$135.00)
10/31/2023	Buy	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1250	2,000	\$0.13	č4 47	(\$250.00)
11/1/2023	Sell	MMAT	TDA TRAN - Sold 8000 (MMAT) @0.1090	8,000	\$0.11	\$1.17	\$870.83
11/1/2023	Sell	MMAT	TDA TRAN - Sold 5186 (MMAT) @0.1093	5,186	\$0.11	\$0.75	\$566.08
11/1/2023	Sell	MMAT	TDA TRAN - Sold100 (MMAT) @0.1092	100	\$0.11	\$0.01	\$10.91
11/1/2023 11/1/2023	Seli Seli	MMAT	TDA TRAN - Sold 3956 (MMAT) @0.1091 TDA TRAN - Sold 10758 (MMAT) @0.1090	3,956	\$0.11	\$0.59	\$431.01
11/1/2023		MMAT MMAT	• • • •	10,758	\$0.11 \$0.10	\$1.57	\$1,171.05
12/4/2023	Buy Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0980 TDA TRAN - Bought 5000 (MMAT) @0.0765	5,000 5,000	\$0.08		(\$490.00)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0760	5,000	\$0.08		(\$382.50)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.0774	2,500	\$0.08		(\$385.00) (\$193.50)
12/20/2023	Buy	MMAT	TDA TRAN - Bought 7500 (MMAT) @0.0705	7,500	\$0.07		(\$528.75)
12/29/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0700	5,000	\$0.07		(\$350.00)
1/8/2024	Sell	MMAT	TDA TRAN - Sold 15000 (MMAT) @0.0649	15,000	\$0.06	\$2.50	\$971.00
1/9/2024	Sell	MMAT	TDA TRAN - Sold 15000 (MMAT) @0.0650	15,000	\$0.07	\$2.50	\$972.50
2/14/2024	Buy	MMAT	TDA TRAN - Bought150 (MMAT) @4.0699	150	\$4.07	44.00	(\$610.49)
2/22/2024	Buy	MMAT	TDA TRAN - Bought350 (MMAT) @3.9300	350	\$3.93		(\$1,375.50)
2/22/2024	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @3.9000	500	\$3.90		(\$1,950.00)
2/22/2024	Buy	MMAT	TDA TRAN - Bought250 (MMAT) @3.7800	250	\$3.78		(\$945.00)
2/23/2024	Buy	MMAT	TDA TRAN - Bought719 (MMAT) @3.2296	719	\$3.23		(\$2,322.08)
2/23/2024	Buy	MMAT	TDA TRAN - Bought 31 (MMAT) @3.2100	31	\$3.21		(\$99.51)
2/28/2024	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @3.0500	500	\$3.05		(\$1,525.00)
2/28/2024	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @3.0000	1,000	\$3.00		(\$3,000.00)
3/6/2024	Buy	MMAT	TDA TRAN - Bought500 (MMAT) @2.8000	500	\$2.80		(\$1,400.00)
3/15/2024	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @1.8500	1,000	\$1.85		(\$1,850.00)
3/22/2024	Sell	MMAT	TDA TRAN - Sold500 (MMAT) @2.3600	500	\$2.36	\$0.09	\$1,179.91
3/22/2024	Seli	MMAT	TDA TRAN - Sold500 (MMAT) @2.3601	500	\$2.36	\$0.09	\$1,179.96
3/25/2024	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @2.3101	1,000	\$2.31	\$0.19	\$2,309.91
3/25/2024	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @2.4800	1,000	\$2.48	\$0.19	\$2,479.81
3/28/2024	Sell	MMAT	TDA TRAN - Sold 10 (MMAT) @2.7400	10	\$2.74		\$27.40
3/28/2024	Sell	MMAT	TDA TRAN - Sold100 (MMAT) @2.7310	100	\$2 . 73	\$0.03	\$273.07
3/28/2024	Sell	MMAT	TDA TRAN - Sold890 (MMAT) @2.7301	890	\$2.73	\$0.16	\$2,429.63
4/1/2024	Sell	MMAT	TDA TRAN - Sold500 (MMAT) @4.2000	500	\$4.20	\$0.10	\$2,099.90
4/1/2024 4/3/2024	Sell	MMAT	TDA TRAN - Sold400 (MMAT) @4.2500	400	\$4.25	\$0.08	\$1,699.92
4/3/2024 4/3/2024	Buy	MMAT MMAT	TDA TRAN - Bought - 250 (MMAT) @3.5500	50	\$3.55		(\$177.50)
4/3/2024 4/4/2024	Buy Buy	MMAT	TDA TRAN - Bought250 (MMAT) @3.2900 TDA TRAN - Bought100 (MMAT) @3.1699	250 100	\$3.29		(\$822.50)
4/4/2024	Buy	MMAT	TDA TRAN - Bought200 (MMAT) @3.1000	100	\$3.17		(\$316.99)
4/4/2024 4/5/2024	Buy	MMAT	TDA TRAN - Bought200 (IMMAT) @3.1000 TDA TRAN - Bought291 (MMAT) @3.1800	200 291	\$3.10 \$3.18		(\$620.00) (\$025.38)
4/5/2024	Buy	MMAT	TDA TRAN - Bought 9 (MMAT) @3.1500	9	\$3.15		(\$925.38) (\$28.35)
4/11/2024	Buy	MMAT	TDA TRAN - Bought300 (MMAT) @3.7000	300	\$3.70		(\$28.35)
4/19/2024	Sell	MMAT	TDA TRAN - Sold300 (MMAT) @3.7000	300	\$2.40	\$0.06	\$719.97
5/3/2024	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @2.2500	1,000	\$2.25	\$0.19	\$2,249.81
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